

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

**TUESDAY, JANUARY 20, 2015
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**
Budget Revisions – December 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 2015 Ford F250 Truck 4x2 XL Trim with 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2002 Ford F-350 SD Vehicle #1953.
 - 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 2015 Ford F250 Truck 4x2 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985.
- 5. Fire Department**
 - a. Recommendation to approve a Contract with Andres Medical Billing.
- 6. Finance Department**
 - a. Recommendation to approve a **Resolution** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.
- 7. Executive Session**
 - Personnel
 - Pending Litigation
 - Probable or Imminent Litigation
 - Property Acquisition
 - Collective Bargaining
 - Review of Minutes of Executive Sessions
- 8. Additional Items from Mayor, Council, Staff, or Citizens.**
- 9. Adjournment**

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 1

Journal Entry N 152 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	803110	55180-0000 FB	9.00		
				Liability Claims	Desc: For ISO search/Hoske			
2	1000	100	8	803900	31199-0000 FB		9.00	
				Available Resources	Desc: For ISO search/Hoske			
3	1000	100	7	801512	54482-0000 FB	28,744.00		
				Maintenance - Motor Vehicles	Desc: For mv repair due to accidents			
4	1000	100	7	801999	47700-0000 FB		28,744.00	
				Fleet Services	Desc: For mv repair due to accidents			
5	1000	100	7	100999	48100-0000 FB		15,174.00	
				Property Damage Reimbursement	Desc: Ins receipts for vehicle dmg			
6	1000	100	7	100301	54480-0000 FB	15,174.00		
				Central Garage Services	Desc: Ins receipts for vehicle dmg			
7	1000	100	8	100401	51300-0000 FB	1,800.00		
				Registration and Fees	Desc: Fees for Grant funded tuition			
8	1000	100	8	100999	44202-0000 FB		1,800.00	
				Federal Grants-Oper-PH&S	Desc: Firefighters Grant-Tuition			
***	Totals For Journal Entry N-	152	,	Source Code	FB	Debits	Credits	Difference
					Base:	45,727.00	45,727.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-	152			Base:	45,727.00	45,727.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 2

Journal Entry N 160 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100220	54530-0000 FB	360.00		
				Legal Notices	Desc: Legal notices for SSA levies			
2	1000	100	8	100900	31199-0000 FB		360.00	
				Available Resources	Desc: Legal notices for SSA levies			
3	1000	100	8	803110	54361-0000 FB	7,230.00		
				W/C Excess Premium	Desc: For risk insurance premiums			
4	1000	100	8	803900	31199-0000 FB		7,230.00	
				Available Resources	Desc: For risk insurance premiums			
5	1000	100	8	200520	54361-0000 FB	871.00		
				W/C Excess Premium	Desc: For risk insurance premiums			
6	1000	100	8	200900	31193-0000 FB		871.00	
				Avail Resources-Liab/WC Reserves	Desc: For risk insurance premiums			
*** Totals For Journal Entry N- 160 , Source Code FB						Debits	Credits	Difference
						8,461.00	8,461.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 160						Debits	Credits	Difference
						8,461.00	8,461.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 3

Journal Entry N 162 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	802210 Other Governmental Fees & Taxes	55202-0000 FB Desc: Transitional Reins Fees (ACA)	29,925.00			
2	1000	100	8	802900 Available Resources	31199-0000 FB Desc: Transitional Reins Fees (ACA)		29,925.00		
3	1000	100	8	100510 Snow/Ice Removal Chemicals	52802-0000 FB Desc: For thermopoint	10,480.00			
4	1000	100	8	100900 Available Resources	31199-0000 FB Desc: For thermopoint		10,480.00		
*** Totals For Journal Entry N- 162 , Source Code FB						Debits	Credits	Difference	
						Base:	40,405.00	40,405.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 162						Debits	Credits	Difference	
						Base:	40,405.00	40,405.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 4

Journal Entry N	163 Budget Addition				Adjustment Code ADD Budget Addition		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	803110	54360-0000 FB	4,110.00	
				Risk Insurance Premiums	Desc: Cyber Liability Policy Premium		
2	1000	100	8	803900	31199-0000 FB		4,110.00
				Available Resources	Desc: Cyber Liability Policy Premium		
3	1000	100	8	200520	54360-0000 FB	1,743.00	
				Risk Insurance Premiums	Desc: Cyber Liability Policy Premium		
4	1000	100	8	200900	31199-0000 FB		1,743.00
				Available Resources	Desc: Cyber Liability Policy Premium		
5	1000	100	8	210540	54360-0000 FB	1,210.00	
				Risk Insurance Premiums	Desc: Cyber Liability Policy Premium		
6	1000	100	8	210900	31199-0000 FB		1,210.00
				Available Resources	Desc: Cyber Liability Policy Premium		
7	1000	100	8	220550	54360-0000 FB	868.00	
				Risk Insurance Premiums	Desc: Cyber Liability Policy Premium		
8	1000	100	8	220900	31199-0000 FB		868.00
				Available Resources	Desc: Cyber Liability Policy Premium		
9	1000	100	8	200520	56004-0000 FB	1,346.00	
				Computer Equipment	Desc: Rplc computers from comp reser		
10	1000	100	8	200900	31194-0000 FB		1,346.00
				Avail Resources-Computer Reserve	Desc: Rplc computers from comp reser		
11	1000	100	8	220552	56004-0000 FB	1,346.00	
				Computer Equipment	Desc: Rplc computers from comp reser		
12	1000	100	8	220900	31194-0000 FB		1,346.00
				Avail Resources-Computer Reserve	Desc: Rplc computers from comp reser		
13	1000	100	8	100650	54110-0000 FB	3,504.00	
				General Legal	Desc: For Storino/1st St legal		
14	1000	100	8	100900	31199-0000 FB		3,504.00
				Available Resources	Desc: For Storino/1st St legal		
15	1000	100	8	513400	56099-0000 FB	15,000.00	
				Other Capital	Desc: DCEO Grant/Fire Dept		
16	1000	100	8	513999	44213-0000 FB		15,000.00
				State Grants-Capital-PH&S	Desc: DCEO Grant/Fire Dept		
17	1000	100	8	200521	54494-0000 FB	10,000.00	
				Maintenance - Street Lights	Desc: Streetlight pole damages		

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 5

Journal Entry N 163 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	8	200900 Available Resources	31199-0000 FB Desc: Streetlight pole damages		10,000.00
19	1000	100	8	200521 St. Light/Traffic Signal Capital	56208-0000 FB Desc: Repl Streetlight poles damaged	20,000.00	
20	1000	100	8	200900 Available Resources	31199-0000 FB Desc: Repl Streetlight poles damaged		20,000.00
21	1000	100	8	210541 Land Improvements	56101-0000 FB Desc: Add'l footage to project	5,200.00	
22	1000	100	8	200900 Available Resources-Prior Bonds	31195-0000 FB Desc: Add'l footage to project		5,200.00

*** Totals For Journal Entry N- 163 , Source Code FB
Base: Debits 64,327.00 Credits 64,327.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 163
Base: Debits 64,327.00 Credits 64,327.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 6

Journal Entry N 164 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100650	54110-0000 FB General Legal Desc: For Hoscheit legal	3,040.00		
2	1000	100	8	100900	31199-0000 FB Available Resources Desc: For Hoscheit legal		3,040.00	
*** Totals For Journal Entry N- 164 , Source Code FB						Debits	Credits	Difference
						Base: 3,040.00	3,040.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 164						Debits	Credits	Difference
						Base: 3,040.00	3,040.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 7

Journal Entry N 169 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	513220 Capitalized Software	56301-0000 FB Desc: Appl Dev Enhance-Trsf Doc Imag	7,500.00			
2	1000	100	8	513900 Available Resources	31199-0000 FB Desc: Appl Dev Enhance-Trsf Doc Imag		7,500.00		
3	1000	100	8	513220 Capitalized Software	56301-0000 FB Desc: Dpc Mgmt--Trsf to Docum Img	8,000.00			
4	1000	100	8	513900 Available Resources	31199-0000 FB Desc: Dpc Mgmt--Trsf to Docum Img		8,000.00		
*** Totals For Journal Entry N- 169 , Source Code FB						Debits	Credits	Difference	
						Base:	15,500.00	15,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 169						Debits	Credits	Difference	
						Base:	15,500.00	15,500.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 8

Journal Entry N 171 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	513200 Capitalized Software	56301-0000 FB Desc: From R/F from 100220 54256	154,007.00		
2	1000	100	8	513900 Available Resources	31199-0000 FB Desc: From R/F from 100220 54256		154,007.00	
*** Totals For Journal Entry N- 171 , Source Code FB						Debits	Credits	Difference
						Base: 154,007.00	154,007.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 171						Debits	Credits	Difference
						Base: 154,007.00	154,007.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 9

Journal Entry N 172 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	513200	56301-0000 FB	7,500.00			
				Capitalized Software	Desc: Appl Dev Enhance-Trsf Doc Imag				
2	1000	100	8	513220	56301-0000 FB		7,500.00		
				Capitalized Software	Desc: Correct JE-wrong AU				
3	1000	100	8	513200	56301-0000 FB	8,000.00			
				Capitalized Software	Desc: Dpc Mgmt--Trsf to Docum Img				
4	1000	100	8	513220	56301-0000 FB		8,000.00		
				Capitalized Software	Desc: Correct JE-wrong AU				
*** Totals For Journal Entry N- 172 , Source Code FB						Debits	Credits	Difference	
						Base:	15,500.00	15,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 172						Debits	Credits	Difference	
						Base:	15,500.00	15,500.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 10

Journal Entry N 173 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100604	50200-0000 FB	540.00	
				Overtime	Desc: OT for J. Stenlger-Reimbursabl		
2	1000	100	8	100999	45103-0000 FB		540.00
				Dev Fees-Dev Engineering Staff	Desc: OT for J. Stenlger-Reimbursabl		

*** Totals For Journal Entry N- 173 , Source Code FB
Base: Debits 540.00 Credits 540.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 173
Base: Debits 540.00 Credits 540.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 11

Journal Entry N 175 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	804200 Office Furnishings and Equip	56003-0000 FB Desc: Police Records copier C01006	9,084.00			
2	1000	100	8	804900 Avail Resources-Copier Reserve	31191-0000 FB Desc: Police Records copier C01006		9,084.00		
3	1000	100	8	200800 Other Operating Transfers	57309-0000 FB Desc: Trsf of Repl Funds to 804	24,260.00			
4	1000	100	8	804800 Transfers-from Electric	49200-0000 FB Desc: Trsf of Repl Funds to 804		24,260.00		
*** Totals For Journal Entry N- 175 , Source Code FB						Debits	Credits	Difference	
						Base:	33,344.00	33,344.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 175						Debits	Credits	Difference	
						Base:	33,344.00	33,344.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : ADD						Debits	Credits	Difference	
						Base:	380,851.00	380,851.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 12

Journal Entry N 167 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100200 IT Consulting Services	54256-0000 FB Desc: App Dev Enhance-to 513 Doc Img		7,500.00		
2	1000	100	8	100900 Available Resources	31199-0000 FB Desc: App Dev Enhance-to 513 Doc Img	7,500.00			
3	1000	100	8	100200 IT Consulting Services	54256-0000 FB Desc: Doc Mgmt-move to Fund 513		8,000.00		
4	1000	100	8	100900 Available Resources	31199-0000 FB Desc: Doc Mgmt-move to Fund 513	8,000.00			
*** Totals For Journal Entry N- 167 , Source Code FB						Debits	Credits	Difference	
						Base:	15,500.00	15,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 167						Debits	Credits	Difference	
						Base:	15,500.00	15,500.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 13

Journal Entry N 170 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100200	59999-0000 FB		154,007.00		
				Pending Project Roll Forwards	Desc: Move to Capital Projecss 513				
2	1000	100	8	100900	31197-0000 FB	154,007.00			
				Budget Roll Forward-Non PO's	Desc: Move to Capital Projecss 513				
*** Totals For Journal Entry N- 170 , Source Code FB						Debits	Credits	Difference	
						Base:	154,007.00	154,007.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 170						Debits	Credits	Difference	
						Base:	154,007.00	154,007.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : RED						Debits	Credits	Difference	
						Base:	169,507.00	169,507.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 14

Journal Entry N 149 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100200	54250-0000 FB	6,400.00			
				Software Licenses & Subscription Desc: Transfer from 56004 IS1003					
2	1000	100	8	100200	56004-0000 FB		6,400.00		
				Computer Equipment Desc: Transfer to 54250					
3	1000	100	8	100400	51300-0000 FB	1,000.00			
				Registration and Fees Desc: For registraton and fees					
4	1000	100	8	100400	51501-0000 FB		1,000.00		
				Current Employee Testing Desc: For registraton and fees					
*** Totals For Journal Entry N- 149 , Source Code FB						Debits	Credits	Difference	
						Base:	7,400.00	7,400.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 149						Debits	Credits	Difference	
						Base:	7,400.00	7,400.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 15

Journal Entry N 150 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100120	50200-0000 FB	1,920.00		
					Desc: Move OT budget to Mayor's Budg			
2	1000	100	8	100110	50200-0000 FB		1,920.00	
					Desc: Move OT budget to Mayor's Budg			
*** Totals For Journal Entry N-				150 ,	Source Code FB	Debits	Credits	Difference
					Base:	1,920.00	1,920.00	0.00
					Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N-				150		Debits	Credits	Difference
					Base:	1,920.00	1,920.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 16

Journal Entry N 151 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	801512	56004-0000 FB	1,500.00			
				Computer Equipment	Desc: New computer for new employee				
2	1000	100	8	801512	52310-0000 FB		1,500.00		
				Small Tools and Equipment	Desc: New computer for new employee				
3	1000	100	8	100120	51300-0000 FB	300.00			
				Registration and Fees	Desc: For ICSC Conf registration				
4	1000	100	8	100120	51400-0000 FB		300.00		
				Transportation Expense	Desc: For ICSC Conf registration				
*** Totals For Journal Entry N- 151 , Source Code FB						Debits	Credits	Difference	
						Base:	1,800.00	1,800.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 151						Debits	Credits	Difference	
						Base:	1,800.00	1,800.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 17

Journal Entry N 153 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100200	54189-0000 FB	500.00			
				Other Professional Services	Desc: For M. Patten services				
2	1000	100	8	100200	51400-0000 FB		500.00		
				Transportation Expense	Desc: For M. Patten services				
3	1000	100	8	100200	54189-0000 FB	500.00			
				Other Professional Services	Desc: For M. Patten services				
4	1000	100	8	100200	51402-0000 FB		500.00		
				Meals-Travel & Training	Desc: For M. Patten services				
*** Totals For Journal Entry N- 153 , 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- 153						Debits	Credits	Difference	
						Base:	1,000.00	1,000.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 18

Journal Entry N 154 Correct Previous Budget Entry Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
6	1000	100	8	100200 Other Professional Services	54189-0000 FB Desc: Correct Previous Entry-WrongAU		500.00		
7	1000	100	8	100200 Transportation Expense	51400-0000 FB Desc: Correct Previous Entry-WrongAU	500.00			
8	1000	100	8	100200 Other Professional Services	54189-0000 FB Desc: Correct Previous Entry-WrongAU		500.00		
9	1000	100	8	100200 Meals-Travel & Training	51402-0000 FB Desc: Correct Previous Entry-WrongAU	500.00			
*** Totals For Journal Entry N- 154 , 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- 154						Debits	Credits	Difference	
						Base:	1,000.00	1,000.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 19

Journal Entry N 155 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
6	1000	100	8	100210	54189-0000 FB	500.00			
				Other Professional Services	Desc: For M. Patten services				
7	1000	100	8	100210	51400-0000 FB		500.00		
				Transportation Expense	Desc: For M. Patten services				
8	1000	100	8	100210	54189-0000 FB	500.00			
				Other Professional Services	Desc: For M. Patten services				
9	1000	100	8	100210	51402-0000 FB		500.00		
				Meals-Travel & Training	Desc: For M. Patten services				
*** Totals For Journal Entry N- 155 , 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- 155						Debits	Credits	Difference	
						Base:	1,000.00	1,000.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 20

Journal Entry N 156 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100600	56004-0000 FB		1,000.00		
				Computer Equipment	Desc: Correct FB JE #29				
2	1000	100	8	100200	52000-0000 FB	1,000.00			
				Office Supplies	Desc: Correct FB JE #29				
3	1000	100	8	800223	54467-0000 FB	101.00			
				Repair & Maint - Other Equip	Desc: Line test short funds				
4	1000	100	8	800223	52302-0000 FB		101.00		
				Building Maintenance Supplies	Desc: Line test short funds				
*** Totals For Journal Entry N- 156 , Source Code FB						Debits	Credits	Difference	
						Base:	1,101.00	1,101.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 156						Debits	Credits	Difference	
						Base:	1,101.00	1,101.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 21

Journal Entry N 157 Correct Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100200	52000-0000 FB		1,000.00	
				Office Supplies	Desc: Correct JE-Wrong A/U			
2	1000	100	8	100600	52000-0000 FB	1,000.00		
				Office Supplies	Desc: Correct JE-Wrong A/U			
*** Totals For Journal Entry N-				157 ,	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-				157		Debits	Credits	Difference
					Base:	1,000.00	1,000.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 22

Journal Entry N 158 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100210	54110-0000 FB	1,000.00		
				General Legal	Desc: Clarke Baird Smith invoice			
2	1000	100	8	100210	54120-0000 FB		1,000.00	
				Labor Related Legal	Desc: Clarke Baird Smith invoice			
3	1000	100	8	100510	54120-0000 FB	500.00		
				Labor Related Legal	Desc: Clarke Baird Smith legal invce			
4	1000	100	8	100510	54110-0000 FB		500.00	
				General Legal	Desc: Clarke Baird Smith legal invce			
5	1000	100	8	210540	54120-0000 FB	100.00		
				Labor Related Legal	Desc: Clarke Baird Smith legal invce			
6	1000	100	8	210540	54110-0000 FB		100.00	
				General Legal	Desc: Clarke Baird Smith legal invce			
7	1000	100	8	210541	56200-0000 FB	2,000.00		
				Structures and Improvements	Desc: Repairs of Wells 3&4 Reservoir			
8	1000	100	8	210541	56160-0000 FB		2,000.00	
				Construction Engineering - Capit	Desc: Repairs of Wells 3&4 Reservoir			
9	1000	100	8	100650	54530-0000 FB	130.00		
				Legal Notices	Desc: Public notices-First St TIF			
10	1000	100	8	100650	54540-0000 FB		130.00	
				Advertising	Desc: Public notices-First St TIF			
11	1000	100	8	800223	54467-0000 FB	101.00		
				Repair & Maint - Other Equip	Desc: Funds needed-line test			
12	1000	100	8	800223	52302-0000 FB		101.00	
				Building Maintenance Supplies	Desc: Funds needed-line test			
13	1000	100	8	200520	54519-0000 FB	200.00		
				Other Rentals	Desc: RR lease payment			
14	1000	100	8	200520	54513-0000 FB		200.00	
				Equipment Rental	Desc: RR lease payment			
*** Totals For Journal Entry N- 158 , Source Code FB						Debits	Credits	Difference
						4,031.00	4,031.00	0.00
						0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 23

*** Totals For Journal Entry N- 158

	Debits	Credits	Difference
Base:	4,031.00	4,031.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 24

Journal Entry N 159 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100500	54120-0000 FB	100.00		
				Labor Related Legal	Desc: Clarke Baird Smith invoice			
2	1000	100	8	100500	54110-0000 FB		100.00	
				General Legal	Desc: Clarke Baird Smith invoice			
*** Totals For Journal Entry N- 159 , Source Code FB						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 159						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 25

Journal Entry N	161 Budget Transfer				Operator	Adjustment Code	TRF	Budget Transfer	Active
Status History					CI\jherr				
Line	Co	Bud	Prd	Account	SC		Debit	Credit	
1	1000	100	7	210541	52300-0000	FB	500.00		
				Janitorial Supplies	Desc: Trsf from HVAC Supplies				
2	1000	100	7	210541	52301-0000	FB		500.00	
				HVAC Supplies	Desc: Transfer to Janitorial				
3	1000	100	7	210541	52302-0000	FB	200.00		
				Building Maintenance Supplies	Desc: Trsf from HVAC Supplies				
4	1000	100	7	210541	52301-0000	FB		200.00	
				HVAC Supplies	Desc: Trsf to Building Supplies				
5	1000	100	7	210541	52305-0000	FB	1,000.00		
				Safety Supplies	Desc: Trsf from HVAC Supplies				
6	1000	100	7	210541	52301-0000	FB		1,000.00	
				HVAC Supplies	Desc: Trsfer to Safety Supplies				
7	1000	100	7	210541	52311-0000	FB	900.00		
				Hardware Supplies	Desc: Tsfr from 52312				
8	1000	100	7	210541	52312-0000	FB		900.00	
				Paints, Supplies and Solvents	Desc: Trsf to Hardware supplies				
9	1000	100	7	210541	52314-0000	FB	2,000.00		
				Parts for Equipment	Desc: Tsfr from 52312				
10	1000	100	7	210541	52312-0000	FB		2,000.00	
				Paints, Supplies and Solvents	Desc: Trsf to Parts for Equipment				
11	1000	100	7	210541	52700-0000	FB	10,000.00		
				Water Line Repair Materials	Desc: Funds needed for main breaks				
12	1000	100	7	210541	54463-0000	FB		10,000.00	
				Repair & Maint - Water Lines	Desc: Funds needed for main breaks				
13	1000	100	7	210541	52700-0000	FB	7,000.00		
				Water Line Repair Materials	Desc: Funds needed for main breaks				
14	1000	100	7	210541	52312-0000	FB		7,000.00	
				Paints, Supplies and Solvents	Desc: Funds needed for main breaks				
15	1000	100	7	210541	52701-0000	FB	200.00		
				Lab Supplies	Desc: For lab supplies				
16	1000	100	7	210541	52805-0000	FB		200.00	
				Asphalt and Paving Materials	Desc: For lab supplies				
17	1000	100	7	200521	54000-0000	FB	900.00		
				Telephone Service	Desc: For telephone service				

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 26

Journal Entry N 161 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	7	200521	54001-0000 FB		900.00
				Cellular Service	Desc: For telephone service		

*** Totals For Journal Entry N-	161 ,	Source Code	FB	Debits	Credits	Difference
				22,700.00	22,700.00	0.00
				0.00	0.00	0.00

*** Totals For Journal Entry N-	161	Base:	Debits	Credits	Difference
			22,700.00	22,700.00	0.00
			0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 27

Journal Entry N 165 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	801512	52402-0000 FB	7,000.00		
				Motor Vehicle Parts	Desc: For vehicle fluids used by Flt			
2	1000	100	8	801512	52402-0000 FB		7,000.00	
				Motor Vehicle Parts	Desc: For vehicle fluids used by Flt			
3	1000	100	8	220552	56004-0000 FB	543.00		
				Computer Equipment	Desc: For iPad purchase			
4	1000	100	8	220552	52001-0000 FB		543.00	
				Computer Related Supplies	Desc: For iPad purchase			
5	1000	100	8	100400	51300-0000 FB	5,000.00		
				Registration and Fees	Desc: Shortage in regist & fees			
6	1000	100	8	100400	51501-0000 FB		5,000.00	
				Current Employee Testing	Desc: Shortage in regist & fees			
7	1000	100	8	100221	51304-0000 FB	15.00		
				Memberships and Dues	Desc: For Costco membership			
8	1000	100	8	100221	54000-0000 FB		15.00	
				Telephone Service	Desc: For Costco membership			
9	1000	100	8	100650	51304-0000 FB	775.00		
				Memberships and Dues	Desc: VIA Membership			
10	1000	100	8	100650	54541-0000 FB		775.00	
				Trade Show/Promotional Service	Desc: VIA Membership			
11	1000	100	8	100300	56004-0000 FB	45.00		
				Computer Equipment	Desc: For cases for iPads			
12	1000	100	8	100300	52319-0000 FB		45.00	
				Other General Supplies	Desc: For cases for iPads			
***	Totals For Journal Entry N-	165	,	Source Code	FB	Debits	Credits	Difference
					Base:	13,378.00	13,378.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-	165				Debits	Credits	Difference
					Base:	13,378.00	13,378.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 28

Journal Entry N 166 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100603	50101-0000 FB	500.00			
				Part Time Wages	Desc: For K. Webb assistance in B&CE				
2	1000	100	8	100604	50101-0000 FB		500.00		
				Part Time Wages	Desc: For K. Webb assistance in B&CE				
3	1000	100	8	220551	56002-0000 FB	47,896.00			
				Machinery and Equipment	Desc: Trsf to WW2015 from WW2024				
4	1000	100	8	220551	56002-0000 FB		47,896.00		
				Machinery and Equipment	Desc: Trsf from WW2024 to WW2015				
*** Totals For Journal Entry N- 166 , Source Code FB						Debits	Credits	Difference	
						Base:	48,396.00	48,396.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 166						Debits	Credits	Difference	
						Base:	48,396.00	48,396.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 29

Journal Entry N 168 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100200	54256-0000 FB	30,000.00		
				IT Consulting Services	Desc: Network Consulting-Repl BJ			
2	1000	100	8	100200	50100-0000 FB		30,000.00	
				Regular Wages	Desc: Network Consulting-Repl BJ			
*** Totals For Journal Entry N- 168 , Source Code FB						Debits	Credits	Difference
						Base: 30,000.00	30,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 168						Debits	Credits	Difference
						Base: 30,000.00	30,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 30

Journal Entry N	174 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220550	51401-0000 FB	80.00	
				Lodging	Desc: For CC bill - lodging		
2	1000	100	8	220550	51402-0000 FB		80.00
				Meals-Travel & Training	Desc: For CC bill - lodging		
3	1000	100	8	220550	54402-0000 FB	950.00	
				Maint Agreemnts - Copiers	Desc: Maint agree-copiers-new acct		
4	1000	100	8	220550	54360-0000 FB		950.00
				Risk Insurance Premiums	Desc: Maint agree-copiers-new acct		
5	1000	100	8	100110	52311-0000 FB	2.00	
				Hardware Supplies	Desc: For hardware supplies		
6	1000	100	8	100110	54000-0000 FB		2.00
				Telephone Service	Desc: For hardware supplies		
7	1000	100	8	100120	54000-0000 FB	200.00	
				Telephone Service	Desc: For telephone service		
8	1000	100	8	100120	52201-0000 FB		200.00
				Awards	Desc: For telephone service		
9	1000	100	8	100220	52000-0000 FB	450.00	
				Office Supplies	Desc: For office supplies		
10	1000	100	8	100220	54251-0000 FB		450.00
				Software Maintenance Agreement	Desc: For office supplies		
11	1000	100	8	100400	52300-0000 FB	900.00	
				Janitorial Supplies	Desc: For janitorial supplies		
12	1000	100	8	100400	52319-0000 FB		900.00
				Other General Supplies	Desc: For janitorial supplies		
13	1000	100	8	100400	52304-0000 FB	100.00	
				Chemicals & Sprays	Desc: For chemicals & sprays		
14	1000	100	8	100400	54360-0000 FB		100.00
				Risk Insurance Premiums	Desc: For chemicals & sprays		
15	1000	100	8	100500	54402-0000 FB	950.00	
				Maint Agreemnts - Copiers	Desc: For maint & agree-copiers		
16	1000	100	8	100500	54451-0000 FB		950.00
				Repair & Maint - Office Equip	Desc: For maint & agree-copiers		
17	1000	100	8	100510	52305-0000 FB	900.00	
				Safety Supplies	Desc: For safety supplies		

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 31

Journal Entry N	174 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	8	100510	52300-0000 FB		900.00
				Janitorial Supplies	Desc: For safety supplies		
19	1000	100	8	100510	52310-0000 FB	900.00	
				Small Tools and Equipment	Desc: For small tools & equip		
20	1000	100	8	100510	52312-0000 FB		900.00
				Paints, Supplies and Solvents	Desc: For small tools & equip		
21	1000	100	8	100510	52401-0000 FB	900.00	
				Vehicle Fluids	Desc: For vehicle fluids		
22	1000	100	8	100510	52314-0000 FB		900.00
				Parts for Equipment	Desc: For vehicle fluids		
23	1000	100	8	100510	52402-0000 FB	900.00	
				Motor Vehicle Parts	Desc: For motor vehicle parts		
24	1000	100	8	100510	52314-0000 FB		900.00
				Parts for Equipment	Desc: For motor vehicle parts		
25	1000	100	8	100510	52808-0000 FB	600.00	
				Construction Supplies	Desc: For construction supplies		
26	1000	100	8	100510	52314-0000 FB		600.00
				Parts for Equipment	Desc: For construction supplies		
27	1000	100	8	100603	54402-0000 FB	900.00	
				Maint Agreemnts - Copiers	Desc: Maint agree-copiers		
28	1000	100	8	100603	54451-0000 FB		900.00
				Repair & Maint - Office Equip	Desc: Maint agree-copiers		
29	1000	100	8	100604	52304-0000 FB	20.00	
				Chemicals & Sprays	Desc: Chemicals & Sprays		
30	1000	100	8	100604	52300-0000 FB		20.00
				Janitorial Supplies	Desc: Chemicals & Sprays		
31	1000	100	8	100604	52305-0000 FB	20.00	
				Safety Supplies	Desc: Safety Supplies		
32	1000	100	8	100604	52300-0000 FB		20.00
				Janitorial Supplies	Desc: Safety Supplies		
33	1000	100	8	100604	54402-0000 FB	300.00	
				Maint Agreemnts - Copiers	Desc: Maint agreements-copiers		

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 32

Journal Entry N	174 Budget Transfer			Adjustment Code TRF Budget Transfer		Active	
Status History	Operator CI\jherr						
Line	Co	Bud	Prd	Account	SC	Debit	Credit
34	1000	100	8	100604	54451-0000 FB		300.00
				Repair & Maint - Office Equip	Desc: Maint agreements-copiers		
35	1000	100	8	200520	52310-0000 FB	10.00	
				Small Tools and Equipment	Desc: Small tools & equipment		
36	1000	100	8	200520	52100-0000 FB		10.00
				Refreshment Supplies	Desc: Small tools & equipment		
37	1000	100	8	200522	52000-0000 FB	50.00	
				Office Supplies	Desc: Office Supplies		
38	1000	100	8	200522	52001-0000 FB		50.00
				Computer Related Supplies	Desc: Office Supplies		
39	1000	100	8	210540	54402-0000 FB	950.00	
				Maint Agreemnts - Copiers	Desc: Maint agree-copiers		
40	1000	100	8	210540	54450-0000 FB		950.00
				Repair & Maint - Facilities	Desc: Maint agree-copiers		
41	1000	100	8	210541	52300-0000 FB	900.00	
				Janitorial Supplies	Desc: Janitorial supplies		
42	1000	100	8	210541	52301-0000 FB		900.00
				HVAC Supplies	Desc: Janitorial supplies		
43	1000	100	8	220550	54402-0000 FB	950.00	
				Maint Agreemnts - Copiers	Desc: Maint agree-copiers		
44	1000	100	8	220551	54452-0000 FB		950.00
				Repair & Maint - Copiers	Desc: Maint agree-copiers		
45	1000	100	8	220551	52307-0000 FB	50.00	
				Plumbing Supplies	Desc: Plumbing supplies		
46	1000	100	8	220551	52305-0000 FB		50.00
				Safety Supplies	Desc: Plumbing supplies		
47	1000	100	8	220551	52300-0000 FB	300.00	
				Janitorial Supplies	Desc: Janitorial Supplies		
48	1000	100	8	220551	52304-0000 FB		300.00
				Chemicals & Sprays	Desc: Janitorial Supplies		
49	1000	100	8	220551	52301-0000 FB	200.00	
				HVAC Supplies	Desc: HVAC Supplies		
50	1000	100	8	220551	52304-0000 FB		200.00
				Chemicals & Sprays	Desc: HVAC Supplies		

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 33

Journal Entry N	174 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
51	1000	100	8	220551	52310-0000 FB	500.00	
				Small Tools and Equipment	Desc: Small Tools & Equipment		
52	1000	100	8	220551	52314-0000 FB		500.00
				Parts for Equipment	Desc: Small Tools & Equipment		
53	1000	100	8	220551	52312-0000 FB	100.00	
				Paints, Supplies and Solvents	Desc: Paints, supplies & solvents		
54	1000	100	8	220551	52314-0000 FB		100.00
				Parts for Equipment	Desc: Paints, supplies & solvents		
55	1000	100	8	220551	52402-0000 FB	60.00	
				Motor Vehicle Parts	Desc: Motor Vehicle Parts		
56	1000	100	8	220551	52314-0000 FB		60.00
				Parts for Equipment	Desc: Motor Vehicle Parts		
57	1000	100	8	220551	54402-0000 FB	400.00	
				Maint Agreemnts - Copiers	Desc: Maint agreements-copiers		
58	1000	100	8	220551	54450-0000 FB		400.00
				Repair & Maint - Facilities	Desc: Maint agreements-copiers		
59	1000	100	8	220552	52300-0000 FB	100.00	
				Janitorial Supplies	Desc: Janitorial Supplies		
60	1000	100	8	220552	52304-0000 FB		100.00
				Chemicals & Sprays	Desc: Janitorial Supplies		
61	1000	100	8	220552	52312-0000 FB	50.00	
				Paints, Supplies and Solvents	Desc: Paints supplies & solvents		
62	1000	100	8	220552	52310-0000 FB		50.00
				Small Tools and Equipment	Desc: Paints supplies & solvents		
63	1000	100	8	220552	52804-0000 FB	100.00	
				Landscaping/Planter Supplies	Desc: Landscaping supplies		
64	1000	100	8	220552	52314-0000 FB		100.00
				Parts for Equipment	Desc: Landscaping supplies		
65	1000	100	8	220552	54000-0000 FB	400.00	
				Telephone Service	Desc: Telephone service		
66	1000	100	8	220552	54001-0000 FB		400.00
				Cellular Service	Desc: Telephone service		

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 34

Journal Entry N 174 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
67	1000	100	8	801512	52314-0000 FB	900.00		
				Parts for Equipment	Desc: Parts for equipment			
68	1000	100	8	801512	52310-0000 FB		900.00	
				Small Tools and Equipment	Desc: Parts for equipment			
*** Totals For Journal Entry N- 174 , Source Code FB						Debits	Credits	Difference
						Base: 15,092.00	15,092.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 174						Debits	Credits	Difference
						Base: 15,092.00	15,092.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 35

Journal Entry N	176 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100402	51600-0000 FB	500.00	
				Uniforms	Desc: Rain coats for new EMA members		
2	1000	100	8	100402	54352-0000 FB		500.00
				External Communications Svcs	Desc: Rain coats for new EMA members		
3	1000	100	8	220551	52701-0000 FB	9,000.00	
				Lab Supplies	Desc: Chemicals to remove phosphorus		
4	1000	100	8	220551	54306-0000 FB		9,000.00
				Sludge Removal	Desc: Chemicals to remove phosphorus		
5	1000	100	8	100300	51500-0000 FB	200.00	
				New Hire Testing	Desc: For post offer testing		
6	1000	100	8	100300	51400-0000 FB		200.00
				Transportation Expense	Desc: For post offer testing		
7	1000	100	8	100220	52301-0000 FB	58.00	
				HVAC Supplies	Desc: For HVAC Supplies		
8	1000	100	8	100220	52001-0000 FB		58.00
				Computer Related Supplies	Desc: For HVAC Supplies		
9	1000	100	8	100300	54402-0000 FB	2,000.00	
				Maint Agreements - Copiers	Desc: Main Agreement for Copier		
10	1000	100	8	100300	54451-0000 FB		2,000.00
				Repair & Maint - Office Equip	Desc: Main Agreement for Copier		
11	1000	100	8	100600	54402-0000 FB	1,442.00	
				Maint Agreements - Copiers	Desc: Main Agreement for Copier		
12	1000	100	8	100600	54451-0000 FB		1,442.00
				Repair & Maint - Office Equip	Desc: Main Agreement for Copier		
13	1000	100	8	200520	54402-0000 FB	1,300.00	
				Maint Agreements - Copiers	Desc: Main Agreement for Copier		
14	1000	100	8	200520	54451-0000 FB		1,300.00
				Repair & Maint - Office Equip	Desc: Main Agreement for Copier		
15	1000	100	8	200522	54402-0000 FB	500.00	
				Maint Agreements - Copiers	Desc: Main Agreement for Copier		
16	1000	100	8	200522	54467-0000 FB		500.00
				Repair & Maint - Other Equip	Desc: Main Agreement for Copier		
17	1000	100	8	220551	54110-0000 FB	1,100.00	
				General Legal	Desc: For legal services		

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 36

Journal Entry N 176 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
18	1000	100	8	220551	54305-0000 FB		1,100.00		
				Mowing Services	Desc: For legal services				
19	1000	100	8	220552	52305-0000 FB	1,600.00			
				Safety Supplies	Desc: Account under budgeted				
20	1000	100	8	220552	52314-0000 FB		1,600.00		
				Parts for Equipment	Desc: Safety Supplies under budget				
21	1000	100	8	801512	52401-0000 FB	12,000.00			
				Vehicle Fluids	Desc: Inv stock items used not requi				
22	1000	100	8	801512	52402-0000 FB		12,000.00		
				Motor Vehicle Parts	Desc: Inv stock items used not requi				
23	1000	100	8	801512	54482-0000 FB	6,000.00			
				Maintenance - Motor Vehicles	Desc: Outside repair services				
24	1000	100	8	801512	52402-0000 FB		6,000.00		
				Motor Vehicle Parts	Desc: Outside repair services				
25	1000	100	8	100300	54250-0000 FB	2,515.00			
				Software Licenses & Subscription	Desc: Foresnic software license				
26	1000	100	8	100300	54467-0000 FB		2,515.00		
				Repair & Maint - Other Equip	Desc: Foresnic software license				
*** Totals For Journal Entry N- 176 , Source Code FB						Debits	Credits	Difference	
						Base:	38,215.00	38,215.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 176						Debits	Credits	Difference	
						Base:	38,215.00	38,215.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/08/15
Time 06:33

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 37

Journal Entry N 177 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	802210	55102-0000 FB	50,000.00			
				Prescription Claims	Desc: Trsf from Medical to Rx Claims				
2	1000	100	8	802210	55100-0000 FB		50,000.00		
				Medical Claims	Desc: Trsf from Medical to Rx Claims				
*** Totals For Journal Entry N- 177 , Source Code FB						Debits	Credits	Difference	
						Base:	50,000.00	50,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 177						Debits	Credits	Difference	
						Base:	50,000.00	50,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : TRF						Debits	Credits	Difference	
						Base:	238,133.00	238,133.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	788,491.00	788,491.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	788,491.00	788,491.00	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 2015 Ford F250 Truck 4x2 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2002 Ford F-350 SD Vehicle #1953
--------	--

Presenter:	Michael Shortall
------------	------------------

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (1/20/15)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	\$39,113	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
-----------------	----------	-----------	-----	-------------------------------------	----	--------------------------

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2015 Ford F250 Truck 4x2 XL trim, With 7.5' Boss Superduty snow plow.

Three quotes have been taken, local, State Joint Purchasing, and through the Suburban Purchasing Cooperative Joint Program. Zimmerman Ford's \$39,113 quote is the lowest. Quotes include adding a 7.5' Boss Superduty snow plow. Therefore, we would like to award Zimmerman Ford this quote of \$39,113.

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 sell/trade-in of the replaced Vehicle #1953, a 2002 Ford F-350 SD.

Attachments: *(please list)*

Quotes & 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 2015 Ford F250 Truck 4x2 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2002 Ford F-350 SD Vehicle #1953.

For office use only:

Agenda Item Number: 4a

**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 2015 Ford F250 Truck 4x2 XL Trim, With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2002 Ford F-350 SD Vehicle #1953

**Presented & Passed by the
City Council on _____, 2015**

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 2015 Ford F250 Truck 4x2 XL trim, with 7.5' Boss Superduty snow plow to Zimmerman Ford and sell/trade-in replaced 2002 Ford F-350 SD Vehicle #1953.

PRESENTED to the City Council of the City of St. Charles, Illinois,
this _____ day of _____, 2015

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of _____, 2015

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2015

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Mike Shortall
Purchasing manager
City of St Charles

Specifications for Ford F250 Pick-up truck 4x2 XL trim

Standard Equipment

Alternator 156 amps	Tinted windows –fixed rear
Twin I-beam front axle with coil springs	Air conditioning
Non-limited slip axle	AM/FM radio
Battery 72 amp 650CCA	Door trim- armrest/grab handle
6.2L V8 engine E85	Floor covering black vinyl
Torqshift 6 speed transmission	Instrumentation: control switch on steering wheel
Brakes ABS with Advance trac stability control	Manual windows and locks
8' pickup box	Rearview mirror 11.5"
Bumpers: black painted front & rear step	Seats HD vinyl 40/20/40 with fold down center armrest
Grille: molded black plastic	Tilt steering wheel
Manually telescoping trailer tow mirrors	Sunvisors: vinyl color coordinated
Wheels 17" argent painted steel wheels	Airbags: 6 front, side & side curtain
HD gas shocks	Trailer tow package Receiver hitch 4 & 7 pin connector
Front tow hooks	Intermittent wipers
Tires: LT245/75Rx17E BSW All season	Trailer sway control

Pricing for standard package \$18,769

OPTIONAL EQUIPMENT

<input type="checkbox"/> Super cab with 6.5' bed	\$2370
<input type="checkbox"/> 8' bed for super cab	\$262
<input type="checkbox"/> Delete pick up box	\$-533
<input type="checkbox"/> Delete spare tire	\$-73
<input type="checkbox"/> 4x4 option	\$2640
<input type="checkbox"/> Electronic locking rear axle	\$333
<input type="checkbox"/> Electronic shift on the fly 4x4	\$158
<input type="checkbox"/> Extra heavy duty alternator	\$64
<input type="checkbox"/> Snow plow prep package	\$73
<input type="checkbox"/> Skid plates	\$85
<input type="checkbox"/> Trailer brake controller	\$230
<input type="checkbox"/> 6" Black molded cab steps	\$273
<input type="checkbox"/> Back up alarm	\$107
<input type="checkbox"/> Daytime running lights	\$38
<input type="checkbox"/> Manual sliding rear window	\$107
<input type="checkbox"/> Power equipment group	\$823
<input type="checkbox"/> Upfitter switches	\$107
<input type="checkbox"/> 4 Corner strobes	\$795
<input type="checkbox"/> 8 ft Knapheide service body #696J-1	\$5860
<input type="checkbox"/> Low profile cab protector	\$465
<input type="checkbox"/> LED light bar mounted on cab protector	\$525
<input type="checkbox"/> Combo pintle hitch with 2" ball & adapter	\$115
<input type="checkbox"/> 7.5' Boss Superduty snow plow	\$4995
<input type="checkbox"/> Handheld controller	\$40
<input type="checkbox"/> Snow defector	\$245
<input type="checkbox"/> Extra key	\$25
<input type="checkbox"/> Steel gray cloth 40/20/40 seat	\$85
<input type="checkbox"/> Color Oxford white	N/C
<input type="checkbox"/> Delivery	N/C
<input type="checkbox"/> Municipal license & title	\$130
TOTAL AMOUNT FOR UNIT	\$39113
<input type="checkbox"/> 6 year or 100,000 mile Powertrain warranty \$100 deductible	\$2095

Please call me with any questions
Bill Wackerlin
Commercial sales

Bob Ridings Inc. Fleet Sales Program
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph 217-824-2207

E-Mail: toddfleet@aol.com

FAX 217-824-4252

**YOUR GUIDE to the 2014-15 State of Illinois Joint Purchase Contracts for Local Governments,
 Available to all Illinois Municipal Agencies!!**

BOB RIDINGS again invites your agency to **SAVE TIME AND MONEY** with the annual State of Illinois Joint Purchase Program. **NOTE that BOB RIDINGS is the ONE AND ONLY STATE CONTRACTOR for these models!!**
 Use the convenient order forms enclosed to select the following vehicles under State Contract—

2015 Ford F250/350/450/550 Trucks Contract PSD # 4017340

QUESTIONS? Contact me and SEE HOW EASY it is to use Bob Ridings and the Joint Purchase Program!!

- We are one of Illinois' largest and most experienced suppliers of government vehicles!
- We offer lots of options to tailor your vehicle to the job with the **USER FRIENDLY ORDER FORMS ENCLOSED.**
 We can also accept **TRADE INS** (see form below) and offer Ford Municipal Lease Purchase (Inquire)
- We offer low cost delivery to your door and License and Title processing to further save you time and effort.

TO PLACE YOUR ORDER Fill out vehicle order form, checking off your model, color & interior, and options, etc.

-**CALL ME** to review your selection and to inquire about trades or financing.

If you must plan for May 1 or other fiscal year issues let me know, but ORDER EARLY!!

-**FAX and/or mail your order form and a purchase order** or letter of intent. Upon receipt we will send you an order confirmation letter for your records. Please allow an estimated 90 days minimum for delivery.

-We will contact you when your order is almost ready and will send invoice at that time to help you prepare your check before delivery! **Thank you for your business and we hope to see you soon!!**

Sincerely, Todd Crews, Fleet Sales Manager

TRADE INFORMATION REQUEST Fill out and fax this page and we will assign a trade value for the vehicle.

Ordering Agency: _____ **Contact Person:** _____

Address, City & Zip: _____ **Date:** _____

Phone: _____ **Fax:** _____ **Email:** _____ **TRADE VALUE \$** _____

YEAR _____ **MAKE** _____ **MODEL** _____ **BODY STYLE** _____

VIN # (17 digits) _____ **MILEAGE** _____ **COLOR** _____

PLEASE CIRCLE	Engine	Transmission	TRUCKS	TRUCK CAB	POLICE CARS
	4 6 8 Diesel	Man Auto	2wd 4x4	Reg Ext Crew	Marked Admin K9

PLEASE CHECK	___ Air Conditioning	___ Power Windows	___ Bucket Seats	Other _____
	___ Cruise Control	___ Power Locks	___ Spotlight	___ Minivan Rear Air

PLEASE LIST _____
 CONDITION such as holes from equipment removal and/or TRUCK EQUIPMENT such as snowplow or special body

LIST DAMAGE AND/OR INOPERABLE ITEMS _____
 Unless noted we assume all vehicles to be highway safe with no significant mechanical or cosmetic damage. If further damage occurs while waiting for production we may require a new trade evaluation. Note our quote will also assume your continued use of the trade while waiting for the new vehicle. Please call with any questions and thanks for your business!!

\$ 43,774

Ford F250 Official State of Illinois Joint Purchase Contract Pg 2

Bob Ridings Fleet Sales Program

Todd Crews, Fleet Sales Mgr.

Ph. 217-824-2207

931 Springfield Rd

E-Mail

Fax 217-824-4252

Taylorville IL 62568

toddfleet@aol.com

Ordering Agency: _____ Ford Fleet # _____ Quantity: _____

Contact Person: _____ Purchase Order # _____

Address: _____ City & Zip: _____ Cost Each \$ _____

Phone: _____ Fax #: _____ TOTAL ORDER COST \$ _____

BOB RIDINGS is pleased to once again provide the official State of Illinois contract for the F250 lineup!

STEP 1, SELECT Your Truck Model *XL Standard Package Equipment Includes:*

6.2 Litre E85 V-8 w/385 HP & HD 6spd Automatic **9800 MIN GVWR, Approx 3500lb Payload** Power Steering & Brakes
 4 Wheel Disc Anti Lock Brakes & Advance Trac LT245/75R17E Tires w/Full Size Spare 17" Silver Styled Steel Wheels
 Trailer Pkg. w/650 CCA Battery & 157 Amp Alternator, HD Oil & Trans Coolers, Class V Trailer Hitch and Wiring
 Trailer Tow Mirrors 37 Gal Fuel Tank (30 Gal on Short Beds) Intermittent Wipers Front AND SIDE Air Bags
INCLUDES Air Conditioning Tilt Steering Wheel AM/FM Stereo Black Grille & Bumpers & HD Frt Tow Hooks
 XL Trim w/40/20/40 Vinyl Split Seat & Full Vinyl Floor Covering 3/36 Basic Warranty, 5/60 Powertrain
4x4 Models Also Include Solid Front Axle & 2spd Transfer Case w/MANUAL HUBS! PHOTOS & INFO at www.ford.com
 Ford F250 Reg Cab 2wd is State Bid Line 1, Commodity 5012-803-1012, Contract # 4017340

___ **2015 Ford Super Duty REGULAR Cab F250** ___ 2wd \$17,535.00 ___ 4x4 \$20,080.00
 F350 is Single Rear Wheel w/10,000+ min GVWR **F350** ___ 2wd \$19,875.00 ___ 4x4 \$21,825.00

2015 Ford Super Duty SUPER Cab F250 ___ 2wd \$19,930.00 4x4 \$22,475.00
 SUPER Cab includes Flip-Out Cab Access Doors **F350** ___ 2wd \$21,785.00 ___ 4x4 \$24,425.00
 & Folding Rear Bench Seat. Includes 6.75ft SHORT Bed ___ use 8ft LONG Bed \$180.00

___ **2015 Ford Super Duty CREW Cab F250** ___ 2wd \$20,645.00 ___ 4x4 \$23,490.00
 CREW Cab includes Full Rear Doors and **F350** ___ 2wd \$23,395.00 ___ 4x4 \$25,740.00
 Full 3 Passenger Rear Bench Seat. Includes 6.75ft SHORT Bed ___ use 8ft LONG Bed \$180.00

___ **UPGRADE F350 to DUAL REAR WHEELS (includes 13,500 min GVWR, 8ft Long Bed Only)** \$1200.00

___ **6.7 Powerstroke Twin Turbo Diesel V8, includes dual 750 CCA Batteries & 100,000 mi Warranty** \$6500.00

STEP 2, SELECT Paint Color, Interior and Options (Includes Steel Gray Interior)

White ___ Magnetic ___ Bright Red ___ Black ___ Caribou
 ___ Silver ___ Dk Blue "Jeans" ___ Dk Green Gem ___ School Bus Yellow \$675.00 ___ Dk Red (XLT Only)

XL INTERIOR ___ Vinyl 40/20/40 Split Bench Seat Standard Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00
 (Inquire) ___ Vinyl Buckets w/Mini Console \$325.00 ___ CLOTH Buckets w/Mini Console \$475.00
 (Regular Cab ONLY) ___ WITH CREW CAB \$600.00

XL OPTIONS AVAILABLE (All Included with XLT) ___ Cruise Control \$195.00 **Power Pkg** w/Pwr Windows/Locks/Heated Signal Mirrors & Keyless Remote Entry \$835.00
 ___ AM/FM/CD/MP3 Player \$250.00 ___ WITH CREW CAB \$1025.00
 ___ XL VALUE PKG! Cruise, CD AND Chrome Bumper Décor Pkg \$575.00
 ___ WITH Chrome Grille Surround \$875.00
 ___ 17" Aluminum Wheels \$575.00 ___ **SYNC HANDS FREE** Bluetooth System \$350.00
 (REQUIRES CD Player OR Value Pkg, Included w/XLT)

XLT UPGRADE PACKAGE, Includes all XL Standard AND OPTIONAL Equipment Above, PLUS Pg 3

SYNC Bluetooth, Sirius Radio, Chrome Grille, Aluminum Wheels,
 Factory Trailer Brake, Cloth 40/20/40 Split Bench Seat PLUS MORE!!!
 Specify Full Vinyl Floor Covering Carpet & Carpeted Mats

REGULAR Cab \$3585.00
 SUPER Cab \$3885.00
 CREW Cab \$4485.00

OPTIONS FOR XLT ONLY
 XLT Interior Pkg w/Power Driver Seat, Power Pedals, Keyless Keypad & Auto Headlamps \$735.00
 XLT Value Pkg Includes Interior Pkg PLUS Fog Lamps and Reverse Sensing System \$1235.00
 ADD Bucket Seats & Console (Must Have XLT Interior or Value Pkg, N/A on Regular Cab, w/4x4 REQUIRES Electric Shift) \$300.00

Power Sliding Rear Window w/Rear Defogger (N/A w/Reg Cab) \$375.00
 Power Telescopic Trailer Mirrors \$150.00
 Bodyside Molding \$60.00

2015 F250/350 FACTORY OPTIONS for all Models

WORK ESSENTIALS We STRONGLY ENCOURAGE the following (*) important equipment for EVERY WORK TRUCK!!!

*AUXILIARY HELPER SPRINGS w/Stabilizer Bar \$150.00
 *Electric Switchable Shift-on-the-Fly 4x4 w/Auto Hubs \$175.00
 (NOTE Manual 4x4 Hubs and Floor Shift 4x4 are Standard)
 *Electronic Locking Axle (3.73 w/Gas, 3.55 w/Diesel) \$330.00
 *All Terrain Tires LT245 \$120.00
 w/XLT LT265 \$420.00
 18" Wheels w/F350 LT275 \$520.00
 *4x4 Snowplow Prep Pkg \$75.00
 (REQ for Plow Use, Incl HD Front Springs)

2wd Heavy Serv. Suspension (for Service Body) \$125.00
 Factory Switch Panel w/4 Upfitter Switches \$125.00
 4x4 Skid Plate Pkg, Fuel Tank & Transfer Case \$90.00
 CNG/LPG Prep Pkg (for 6.2 V8, Inquire) \$290.00

Engine Block Heater \$65.00
 Daytime Running Lights \$40.00
 Sliding Rear Window \$125.00
 Roof Clearance Lights \$55.00
 Factory Backup Alarm \$120.00

FACTORY TRAILERING EQUIPMENT

Built-In Factory Trailer Brake (Included w/XLT) \$195.00
 5TH WHEEL Hitch Pkg, 18,000 lb Rating, Includes Factory Prep w/Bed Reinforcements & Wiring \$1550.00
 GOOSENECK Pkg w/Ball & Factory Prep as Above \$575.00

(*) WITH DIESEL ONLY (Inquire)
 *HD Dual Alternators, 160 Amps Ea \$375.00
 *HD Single 200 Amp Alternator \$75.00
 *Manual Operator Regen (Inquire) \$225.00
 *PTO Provision \$250.00
 *Rapid-Heat Supplement Cab Heater \$225.00

FACTORY ELECTRONIC EQUIPMENT

Factory Remote Start (REQUIRES Power Locks) \$185.00!!!
 Reverse Sensing System \$225.00
 Rearview Camera w/LED Video Display \$500.00
 (NOT AVAILABLE w/Service Body, DCU or Liftgate)
 Factory CD Rom Service Manual \$225.00

EXTRA KEYS
 Programmed Key with No Remote \$25.00 ea
 Key/Remote Combo w/Pwr Locks \$150.00 ea

RUNNING BOARD OPTIONS (a MUST for 4x4s, Inquire)

FACTORY Black Regular Cab \$300.00
 Running Boards Super or Crew \$350.00
 Molded Mudflaps, Set of 4 \$125.00

Tubular Cab Steps, Polished Stainless \$475.00
 Black Stainless \$375.00

Tubular Front Brush/Grille Guard, Black \$695.00
 Polished Stainless \$995.00

INTERIOR AND BODY PROTECTION

Door Edge Guards, Black \$30.00
 Heavy Duty Rubber Floor Mats \$65.00
 Bug Deflector, Smoke Acrylic \$99.00
 Vent Visors, Smoke Acrylic, Pair \$79.00
 Factory Tailgate Step w/Assist Handle \$350.00
 Molded Drop In Bedliner \$300.00
 Ford Roll Up Tonneau Cover \$315.00
 FACTORY Pickup Spray in Bedliner \$475.00
 RHINO Liner Spray in Bedliner \$575.00
 Undercoat \$249.00

SNOWPLOWS Include Quick Release Mount, Snow Deflector, and Hand Held Remote (REQUIRES Snowplow Prep Pkg)

FOR 4x4's WESTERN 7.5 Pro Plow Ultra Mount \$5175.00 BOSS 7.5ft Super Duty \$5175.00
 Western 8.0 ft Pro Plow \$5375.00 8.0 ft Super Duty \$5375.00
 ALL PLOWS Western 8.5 ft Pro PLUS \$5595.00 8.5 ft Super Duty \$5595.00
 NOW INCLUDE Western 9.0 ft Pro PLUS \$5695.00 9.0 ft Super Duty \$5695.00
 Hand Held Remote Western 8.5 MVP V-PLOW \$5995.00 8.2 ft V-PLOW \$6295.00
 Western 8-10ft WIDE OUT \$6895.00

WESTERN ICE-BREAKER, STAINLESS 8ft V Box Spreader, Includes 11hp Honda Engine, 2.0 Cu Yd Hopper w/Top Screen, Mounted w/Ratcheting Hold Downs, Electric Controls in Cab \$8850.00
 WESTERN TORNADO, POLY 8ft VBox Spreader, 1/2 hp Electric Power, 1.8 Cu Yd \$6600.00
 WESTERN Model 2500 Low Profile, Below Tailgate, 1/3 hp Electric Power, 8.5 cu ft Poly Hopper \$2675.00
 WESTERN Model 1000 Low Profile, Below Tailgate, 1/3 hp Electric Power, 8 cu ft Poly Hopper \$2325.00

RAMSEY Patriot, 6000lb, Remote Controls, 95ft Cable w/Hook, Includes Black Grille Guard \$2885.00
 WINCHES REAR MOUNT 8000lb, Remote, Cable, Removable TRAILER HITCH Mount \$2285.00

8ft Service Body Packages Replace Factory Pickup Box and Bumper with 8ft Service Body, Standard 40" Height, 15" Deep, Includes 3 Compartments Per Side w/Std. Shelving Pkg., Treadplate Floor, Treadplate Step Bumper.

KNAPHEIDE Steel, Model 696J w/E-Coated Steel **\$5995.00** ADD Flip Top Body \$750.00
Includes Stainless Paddle Latches & Slam Latch Tailgate. See at www.knapheide.com

KNAPHEIDE KUV Model KC96U, F350 ONLY \$9995.00
Cab High Canopy Roof, 45" Interior Height, Rear Double Doors w/windows. www.knapheide.com

OPTIONS FOR SERVICE BODIES
 Paint White Black **No Cost**
 Paint to Match for all other Colors \$950.00
 Lighting in Compartments \$495.00
 **Master Locking System \$400.00
 **Hot Stick Compartment Door \$400.00
 **Included on KUV
 Compartment Power Locks, Wired to Factory Truck Power Locks & Remote!! \$895.00

Weatherguard Model 1225 Ladder Rack (1000 lb, 72" Wide) \$1395.00
 Pintle/Ball Combo Hitch **\$300.00**

STROBE LIGHTING OPTIONS
 BACKRACK Cab Protector, Recommended for Pickup Light Mounting \$395.00
 Federal Signal OR ECCO 6650A Amber Strobe Light, 6" Round \$395.00
 Federal Signal 15" Low Profile LED Amber Light Bar \$550.00
 Federal Signal OR ECCO 22" Amber Strobe Light Bar \$650.00
 Federal 4 Way PARKING LAMP HOUSING Strobe System \$650.00

TOMMYGATE LIFTGATES Model 54 & 60, 1000 lb w/11" Folding Extension (Not available w/Toppers) \$3075.00
 USE ALUMINUM PLATFORM \$695.00 UPGRADE to 1300 lb G2 ADD \$295.00

WEATHERGUARD ALUMINUM TOOLBOXES
 Front Crossbox, Single or Double Lid \$895.00
 Side Boxes, Left or Right Side \$725.00
 Pair, BOTH Sides \$1395.00
 HIGH Side Box Left or Right Side \$995.00
 Pair, BOTH Sides \$1890.00

UWS ALUMINUM TOOLBOXES
 Bright Treadplate, Quality LOWER COST Toolboxes!!
 Front Crossbox, Single or Double Lid \$450.00
 Side Boxes, Left or Right Side \$450.00
 Pair, BOTH Sides \$775.00

WEATHERGUARD Steel Ladder Rack Model 1275, Black, 1000 lb Cap \$1395.00
 WITH Screened Cab Protector, 1500 lb Cap \$1795.00 www.weatherguard.com

A.R.E. PICKUP TOPPERS PHOTOS & INFO at www.4are.com
 A.R.E. V SERIES BODY COLOR FIBERGLASS CAP TOPPER
 Cab High w/Side Windows, 3rd Brake Light \$1195.00
 ADD Sliding Front Window \$75.00
 DELETE Side Windows N/C
 SWING UP Side Windows \$175.00
 EXTRA Height Wedge Top \$350.00
 NOTE Toppers are bolted to bed rails
 Install Clamped w/Aluminum Clamps \$30.00

A.R.E. DCU COMMERCIAL ALUMINUM TOPPER
 .035 Aluminum, Cab High w/3rd Brake Light, Dome Light, Swing Up Side Doors, Painted White (Inquire) \$1495.00
 EXTRA HEIGHT Taller Roof \$175.00
 SPECIAL PAINT Other Color \$250.00
 ADD Swing Out Rear Double Doors \$250.00
 Window Options NO Windows Included
 Front and Rear \$175.00
 Frt, RR and Sides \$295.00

A.R.E. LS II FIBERGLASS TONNEAU COVER \$1125.00
 Clamped to Bedrails, Body Color Lid, Raises w/Hydraulic Struts

Side Doors NO Doors, Solid Sides No Cost
 Swing Up Window Doors \$295.00
 ADD Built In Tool Bins \$250.00
 WITH Shelves ADD \$200.00
 Dome Lamps, Inquire \$100.00
 Ladder Rack, 220 lb Capacity \$180.00
 Deluxe Locking Ladder Rack \$695.00

BEDSLIDE from A.R.E 1000lb Std \$895.00
 (Inquire or see @ 4are.com) 1500lb HD \$1275.00
 2000lb HD \$1425.00

FORD EXTENDED WARRANTY Factory Extended Warranty coverage good at any Ford Dealer, \$100 deductible after 3yr/36,000 mi. (NOT AVAILABLE with Service Body, INQUIRE) Inquire for details or different time or mileage limits.

5yr/75,000 mi Extra Care 6yr/100,000 mi Powertain 5yr/75,000 mi. PremiumCare
 2wd \$1250.00 2wd \$1250.00 2wd \$1495.00
 4x4 \$1450.00 4x4 \$1450.00 4x4 \$1695.00
 Snowplow Pkg. \$1995.00 Snowplow Pkg. \$1995.00 Snowplow Pkg. \$2295.00

DELIVERY TO YOUR LOCATION

One Truck \$275.00 Two or More \$225.00 ea

WE CAN PROCESS YOUR "M" LICENSE & TITLE

New Municipal "M" License and Title \$155.00

PLEASE SUBMIT THIS FORM WITH YOUR ORDER AND THANK YOU FOR YOUR BUSINESS!!

Currie Motors Fleet
Presents...



The 2015 Ford F-250 XL
4x4 SD Super Cab 8' box 158" WB SRW



Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Prepared On: November 12, 2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Vehicle Profile

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

Powertrain

6.2L V-8 SOHC SMPI 16 valve engine with variable valve control * 157 amp alternator * 650 amp 72 amp hours (Ah) HD battery with run down protection * Transmission oil cooler * 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection * Part-time four-wheel drive with electronic transfer case shift, auto locking hubs * ABS & driveline traction control * 3.73 axle ratio * Stainless steel exhaust

Steering and Suspension

Hydraulic power-assist re-circulating ball steering * 4-wheel disc brakes with front and rear vented discs * Firm ride suspension, with AdvanceTrac w/Roll Stability Control electronic stability control with anti-roll * Mono-beam non-independent front suspension * Front anti-roll bar * HD front coil springs * HD front shocks * Rigid rear axle * Rear leaf suspension * HD rear leaf springs * HD rear shocks * Front and rear 17.0" x 7.50" argent steel wheels with hub covers * LT245/75SR17.0 BSW AS front and rear tires

Safety

4-wheel anti-lock braking system * Daytime running lights, center high mounted stop light * Dual airbags, passenger side front-impact cancellable airbag, seat mounted driver and passenger side-impact airbags, curtain 1st and 2nd row overhead airbags * Front height adjustable seatbelts * SecuriLock immobilizer, panic alarm, security system

Comfort and Convenience

Air conditioning, underseat ducts * AM/FM stereo, clock, seek-scan, 2 speakers, fixed antenna * Power door locks with 2 stage unlock, keyfob (front doors) keyless entry * 2 12V DC power outlets, retained accessory power, back-up alarm * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, transmission fluid temp gauge, engine hour meter, exterior temp, systems monitor, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt and telescopic adjustment * Power front windows and vented rear windows with deep tint, driver and passenger 1-touch down * Variable intermittent front windshield wipers, sliding rear window * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light with fade, front reading lights, illuminated entry * Full overhead console with storage, glove box, front cupholder, instrument panel bin, dashboard storage, driver and passenger door bins

Seating and Interior

Seating capacity of 6 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest with storage * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold-up cushion, 2 fixed rear head restraints * Cloth faced front seats with cloth back material * Vinyl faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, urethane gear shift knob, chrome interior accents

Exterior Features

2 skid plates, side impact beams, front license plate bracket, fully galvanized steel body material, side steps * Black

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Printed on November 12, 2014 at 10:11

Price Level: 520

QuoteID: SCF250

Page 2

Vehicle Profile Continued

Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Dealership: Currie Motors Fleet

Exterior Features (Continued)

side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors with reverse opening rear driver's side door, reverse opening rear passenger's side door * Class V trailering, trailer hitch, brake controller, trailer sway control * Driver and passenger power remote black heated convex spotter folding manual extendable trailer outside mirrors with turn signal indicators * Front black bumper with front tow hooks * Aero-composite halogen headlamps * Additional exterior lights include pickup cargo box light, underhood light, remote activated perimeter/approach lights * Clearcoat monotone paint * Snow plow provision

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion	60 month/unlimited mileage	Roadside	60 month/60,000 miles

Dimensions and Capacities

Output	385 hp @ 5,500 rpm	Torque	405 lb.-ft. @ 4,500 rpm
1st gear	3.974	2nd gear	2.318
3rd gear	1.516	4th gear	1.149
5th gear	0.858	6th gear	0.674
Reverse gear	3.128	Curb	6,415 lbs.
GVWR	10,000 lbs.	Front	6,000 lbs.
Rear	6,100 lbs.	Payloa	3,350 lbs.
Front curb	4,040 lbs.	Rear curb	2,376 lbs.
Front axle	6,000 lbs.	Rear axle	6,200 lbs.
Front spring	6,000 lbs.	Rear spring	6,100 lbs.
Front tire/wheel	6,390 lbs.	Rear tire/wheel	6,390 lbs.
Towing	12,400 lbs.	5th-wheel towing	12,300 lbs.
Front	41.1 "	Rear	31.6 "
Front	40.7 "	Rear	38.1 "
Front	67.6 "	Rear	67.3 "
Front shoulder	68.0 "	Rear shoulder	68.1 "
Passenger area	113.3 cu.ft.	Lengt	248.6 "
Body	79.9 "	Body	79.3 "
Wheelbas	158.0 "	Cab to	56.4 "
Axle to end of	47.6 "	Front	68.3 "
Rear track	67.2 "	Turning	26.2 '
Fuel	35.0 gal.	Interior cargo	39.5 cu.ft.
Interior maximum cargo	39.5 cu.ft.		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Selected Options

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

Vehicle Snapshot	
Engine:	6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
Transmission:	TorqShift 6-Speed Automatic
Rear Axle Ratio:	Electronic Locking w/3.73
GVWR:	10,000 lb Payload Package

Code	Description	Class	MSRP
X2B	Base Vehicle Price (X2B)	STD	36,435.00
Packages			
600A	Order Code 600A <i>(996) Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel; (44P) Transmission: TorqShift 6-Speed Automatic : Includes SelectShift.; (X37) 3.73 Axle Ratio; (STDGV) GVWR: 10,000 lb Payload Package; (TBK) Tires: LT245/75Rx17E BSW A/S; (64A) Wheels: 17" Argent Painted Steel : Includes painted hub covers/center ornaments.; (A) Heavy Duty Vinyl 40/20/40 Split Bench Seat : Includes center armrest, cupholder and storage.; (587) Radio: AM/FM Stereo</i>	OPT	N/C
Powertrain			
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel <i>Torque: 405 ft.lbs. @ 4500 rpm.</i>	INC	Included
44P	Transmission: TorqShift 6-Speed Automatic <i>Includes SelectShift.</i>	INC	Included
X3E	Electronic Locking w/3.73 Axle Ratio	OPT	390.00
STDGV	GVWR: 10,000 lb Payload Package	INC	Included
Wheels & Tires			
TBK	Tires: LT245/75Rx17E BSW A/S	INC	Included
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	INC	Included
Seats & Seat Trim			
1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and storage.</i>	OPT	100.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Selected Options Continued

Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Dealership: Currie Motors Fleet

Code	Description	Class	MSRP
Other Options			
158WB	158" Wheelbase	STD	N/C
90L	Power Equipment Group <i>Accessory Delay; Power Locks; Remote Keyless Entry; Perimeter Anti-Theft Alarm; Power Front Side Windows : Includes 1-touch up and down driver and passenger windows.; Manual Telescoping 2-Way Fold Trailer Tow Mirrors : Includes power heated glass, heated convex spotter mirror and integrated clearance lamps/turn signals. Deletes passenger-side lock cylinder. Includes unrounded door trim panel.</i>	OPT	895.00
473	Snow Plow Prep Package <i>Includes computer selected springs for snowplow application and heavy-duty alternator. NOTE: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details.</i>	OPT	85.00
66D	Pick-Up Box Delete <i>Rear Bumper Delete; Spare Wheel, Tire, Carrier & Jack Delete. Deletes tie-down hooks, tailgate, bodyside moldings and 7/4 pin connector. Includes 17.5K trailer hitch receiver (see Trailer Tow guide for rating). Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer. In addition, Ford urges manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford</i>	OPT	(625.00)
41P	Transfer Case & Fuel Tank Skid Plates	OPT	100.00
213	4x4 Electronic-Shift-On-The-Fly (ESOF) <i>Includes manual locking hubs and auto rotary control on instrument panel.</i>	OPT	185.00
52B	Trailer Brake Controller <i>Compatible with select electric over hydraulic brakes.</i>	OPT	270.00
18B	6" Angular Black Molded-In-Color Running Boards	OPT	370.00
PAINT	Monotone Paint Application	STD	N/C
587	Radio: AM/FM Stereo w/Digital Clock <i>Includes 2-speakers.</i>	INC	Included
76C	Exterior Backup Alarm (LPO) <i>Pre-installed custom accessory.</i>	OPT	125.00
Fleet Options			
433	Manual Sliding Rear Window w/Privacy Glass	OPT	125.00
942	Daytime Running Lamp(s) (DRL) (LPO) <i>REQUIRES Valid FIN Code.</i>	OPT	45.00
Primary Colors For : Primary w/XL			
Z1	Oxford White	OPT	N/C
Accessories and Aftermarket Options			
Lighting-01	4-Corner Strobes <i>LED Strobes</i>		\$795.00
Me-01	7'-6" Boss Snow Plow <i>Handheld Controller</i> <i>Snow Deflector</i>		\$5,180.00
C-01	Ford Drop In Liner		\$243.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Selected Options Continued

Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Dealership: Currie Motors Fleet

Code	Description	Class	MSRP
RTE-01	Knapheide 8' Service Body		\$5,895.00
M-100	Municipal Plates		\$105.00
A-05	Weather Guard Cab Guard		\$438.00
Vehicle Subtotal			\$51,156.00
Destination			\$1,195.00
Vehicle Subtotal (including Destination)			\$52,351.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Quotation

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

	MSRP
Base Vehicle Price	36,435.00
Factory Options	2,065.00
Accessories & Other Items	12,656.00
<u>Destination</u>	<u>1,195.00</u>
Vehicle Total	52,351.00
Pre-Tax Adjustments	
Municipal Discount	-12,368.00
Total Pre-Tax Adjustments	-12,368.00
Grand Total	39,983.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05210991 11/5/2014

Prepared For:
 Mr. Mike Shortall
 City Of St. Charles
 Illinois

Prepared By:
 Thomas F. Sullivan
 Currie Motors Fleet
 9423 W. Lincoln Highway
 Frankfort, Illinois, 60423



Dimensions & Capacities

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

Description	Value
Dimensions and Capacities	
Output	385 hp @ 5,500 rpm
Torque	405 lb.-ft. @ 4,500 rpm
1st gear	3.974
2nd gear	2.318
3rd gear	1.516
4th gear	1.149
5th gear	0.858
6th gear	0.674
Reverse gear	3.128
Curb	6,415 lbs.
GVWR	10,000 lbs.
Front	6,000 lbs.
Rear	6,100 lbs.
Payload	3,350 lbs.
Front curb	4,040 lbs.
Rear curb	2,376 lbs.
Front axle	6,000 lbs.
Rear axle	6,200 lbs.
Front spring	6,000 lbs.
Rear spring	6,100 lbs.
Front tire/wheel	6,390 lbs.
Rear tire/wheel	6,390 lbs.
Towing	12,400 lbs.
5th-wheel towing	12,300 lbs.
Front	41.1 "
Rear	31.6 "
Front	40.7 "
Rear	38.1 "
Front	67.6 "
Rear	67.3 "
Front shoulder	68.0 "
Rear shoulder	68.1 "
Passenger area	113.3 cu. ft.
Length	248.6 "
Body	79.9 "

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Dimensions & Capacities Continued

Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Dealership: Currie Motors Fleet

Description	Value
Dimensions and Capacities	
Body	79.3 "
Wheelbas	158.0 "
Cab to	56.4 "
Axle to end of	47.6 "
Front	68.3 "
Rear track	67.2 "
Turning	26.2 '
Fuel	35.0 gal.
Interior cargo	39.5 cu.ft.
Interior maximum cargo	39.5 cu.ft.

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05210991 11/5/2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Warranty

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)
Months/Distance

Description

Basic	36 month/36,000 miles
Powertrain	60 month/60,000 miles
Corrosion Perforation.....	60 month/unlimited mileage
Roadside Assistance	60 month/60,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05210991 11/6/2014



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 2015 Ford F250 Truck 4x2 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985

Presenter: Michael Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (1/20/15)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	\$39,113	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
-----------------	----------	-----------	-----	-------------------------------------	----	--------------------------

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2015 Ford F250 Truck 4x2 XL trim, With 7.5' Boss Superduty snow plow.

Three quotes have been taken, local, State Joint Purchasing, and through the Suburban Purchasing Cooperative Joint Program. Zimmerman Ford's \$39,113 quote is the lowest. Quotes include adding a 7.5' Boss Superduty snow plow. Therefore, we would like to award Zimmerman Ford this quote of \$39,113.

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 sell/trade-in of the replaced Vehicle #1985, a 2003 Ford F-350 SD.

Attachments: *(please list)*

Quotes & 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 2015 Ford F250 Truck 4x2 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985.

For office use only:

Agenda Item Number: 4b

**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 2015 Ford F250 Truck 4x2 XL Trim With 7.5' Boss Superduty Snow Plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985

**Presented & Passed by the
City Council on _____, 2015**

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 2015 Ford F250 Truck 4x2 XL trim with 7.5' Boss Superduty snow plow to Zimmerman Ford and Sell/Trade-in Replaced 2003 Ford F-350 SD Vehicle #1985.

PRESENTED to the City Council of the City of St. Charles, Illinois,
this _____ day of _____, 2015

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of _____, 2015

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2015

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Mike Shortall
Purchasing manager
City of St Charles

Specifications for Ford F250 Pick-up truck 4x2 XL trim

Standard Equipment

Alternator 156 amps	Tinted windows –fixed rear
Twin I-beam front axle with coil springs	Air conditioning
Non-limited slip axle	AM/FM radio
Battery 72 amp 650CCA	Door trim- armrest/grab handle
6.2L V8 engine E85	Floor covering black vinyl
Torqshift 6 speed transmission	Instrumentation: control switch on steering wheel
Brakes ABS with Advance trac stability control	Manual windows and locks
8' pickup box	Rearview mirror 11.5"
Bumpers: black painted front & rear step	Seats HD vinyl 40/20/40 with fold down center armrest
Grille: molded black plastic	Tilt steering wheel
Manually telescoping trailer tow mirrors	Sunvisors: vinyl color coordinated
Wheels 17" argent painted steel wheels	Airbags: 6 front, side & side curtain
HD gas shocks	Trailer tow package Receiver hitch 4 & 7 pin connector
Front tow hooks	Intermittent wipers
Tires: LT245/75Rx17E BSW All season	Trailer sway control

Pricing for standard package \$18,769

OPTIONAL EQUIPMENT

<input type="checkbox"/> Super cab with 6.5' bed	\$2370
<input type="checkbox"/> 8' bed for super cab	\$262
<input type="checkbox"/> Delete pick up box	\$-533
<input type="checkbox"/> Delete spare tire	\$-73
<input type="checkbox"/> 4x4 option	\$2640
<input type="checkbox"/> Electronic locking rear axle	\$333
<input type="checkbox"/> Electronic shift on the fly 4x4	\$158
<input type="checkbox"/> Extra heavy duty alternator	\$64
<input type="checkbox"/> Snow plow prep package	\$73
<input type="checkbox"/> Skid plates	\$85
<input type="checkbox"/> Trailer brake controller	\$230
<input type="checkbox"/> 6" Black molded cab steps	\$273
<input type="checkbox"/> Back up alarm	\$107
<input type="checkbox"/> Daytime running lights	\$38
<input type="checkbox"/> Manual sliding rear window	\$107
<input type="checkbox"/> Power equipment group	\$823
<input type="checkbox"/> Upfitter switches	\$107
<input type="checkbox"/> 4 Corner strobes	\$795
<input type="checkbox"/> 8 ft Knapheide service body #696J-1	\$5860
<input type="checkbox"/> Low profile cab protector	\$465
<input type="checkbox"/> LED light bar mounted on cab protector	\$525
<input type="checkbox"/> Combo pintle hitch with 2" ball & adapter	\$115
<input type="checkbox"/> 7.5' Boss Superduty snow plow	\$4995
<input type="checkbox"/> Handheld controller	\$40
<input type="checkbox"/> Snow defector	\$245
<input type="checkbox"/> Extra key	\$25
<input type="checkbox"/> Steel gray cloth 40/20/40 seat	\$85
<input type="checkbox"/> Color Oxford white	N/C
<input type="checkbox"/> Delivery	N/C
<input type="checkbox"/> Municipal license & title	\$130
TOTAL AMOUNT FOR UNIT	\$39113
<input type="checkbox"/> 6 year or 100,000 mile Powertrain warranty \$100 deductible	\$2095

Please call me with any questions
Bill Wackerlin
Commercial sales

Bob Ridings Inc. Fleet Sales Program
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph 217-824-2207

E-Mail: toddfleet@aol.com

FAX 217-824-4252

**YOUR GUIDE to the 2014-15 State of Illinois Joint Purchase Contracts for Local Governments,
 Available to all Illinois Municipal Agencies!!**

BOB RIDINGS again invites your agency to **SAVE TIME AND MONEY** with the annual State of Illinois Joint Purchase Program. **NOTE** that **BOB RIDINGS** is the **ONE AND ONLY STATE CONTRACTOR** for these models!!!
 Use the convenient order forms enclosed to select the following vehicles under State Contract—

2015 Ford F250/350/450/550 Trucks Contract PSD # 4017340

QUESTIONS? Contact me and SEE HOW EASY it is to use Bob Ridings and the Joint Purchase Program!!

- We are one of Illinois' largest and most experienced suppliers of government vehicles!
- We offer lots of options to tailor your vehicle to the job with the **USER FRIENDLY ORDER FORMS ENCLOSED.**
 We can also accept **TRADE INS** (see form below) and offer Ford Municipal Lease Purchase (Inquire)
- We offer low cost delivery to your door and License and Title processing to further save you time and effort.

TO PLACE YOUR ORDER Fill out vehicle order form, checking off your model, color & interior, and options, etc.

-**CALL ME** to review your selection and to inquire about trades or financing.

If you must plan for May 1 or other fiscal year issues let me know, but ORDER EARLY!!

-**FAX and/or mail your order form and a purchase order** or letter of intent. Upon receipt we will send you an order confirmation letter for your records. Please allow an estimated 90 days minimum for delivery.

-We will contact you when your order is almost ready and will send invoice at that time to help you prepare your check before delivery! **Thank you for your business and we hope to see you soon!!**

Sincerely, Todd Crews, Fleet Sales Manager

TRADE INFORMATION REQUEST Fill out and fax this page and we will assign a trade value for the vehicle.

Ordering Agency: _____ **Contact Person:** _____

Address, City & Zip: _____ **Date:** _____

Phone: _____ **Fax:** _____ **Email:** _____ **TRADE VALUE \$** _____

YEAR _____ **MAKE** _____ **MODEL** _____ **BODY STYLE** _____

VIN # (17 digits) _____ **MILEAGE** _____ **COLOR** _____

PLEASE CIRCLE	Engine	Transmission	TRUCKS	TRUCK CAB	POLICE CARS
	4 6 8 Diesel	Man Auto	2wd 4x4	Reg Ext Crew	Marked Admin K9

PLEASE CHECK	<input type="checkbox"/> Air Conditioning	<input type="checkbox"/> Power Windows	<input type="checkbox"/> Bucket Seats	Other _____
	<input type="checkbox"/> Cruise Control	<input type="checkbox"/> Power Locks	<input type="checkbox"/> Spotlight	<input type="checkbox"/> Minivan Rear Air

PLEASE LIST _____
 CONDITION such as holes from equipment removal and/or TRUCK EQUIPMENT such as snowplow or special body

LIST DAMAGE AND/OR INOPERABLE ITEMS _____
 Unless noted we assume all vehicles to be highway safe with no significant mechanical or cosmetic damage. If further damage occurs while waiting for production we may require a new trade evaluation. Note our quote will also assume your continued use of the trade while waiting for the new vehicle. Please call with any questions and thanks for your business!!

\$ 43,774

Ford F250 Official State of Illinois Joint Purchase Contract Pg 2

Bob Ridings Fleet Sales Program

Todd Crews, Fleet Sales Mgr.

Ph. 217-824-2207

931 Springfield Rd

E-Mail

Fax 217-824-4252

Taylorville IL 62568

toddfleet@aol.com

Ordering Agency: _____ Ford Fleet # _____ Quantity: _____

Contact Person: _____ Purchase Order # _____

Address: _____ City & Zip: _____ Cost Each \$ _____

Phone: _____ Fax #: _____ TOTAL ORDER COST \$ _____

BOB RIDINGS is pleased to once again provide the official State of Illinois contract for the F250 lineup!

STEP 1, SELECT Your Truck Model *XL Standard Package Equipment Includes:*
 6.2 Litre E85 V-8 w/385 HP & HD 6spd Automatic **9800 MIN GVWR, Approx 3500lb Payload** Power Steering & Brakes
 4 Wheel Disc Anti Lock Brakes & Advance Trac LT245/75R17E Tires w/Full Size Spare 17" Silver Styled Steel Wheels
 Trailer Pkg. w/650 CCA Battery & 157 Amp Alternator, HD Oil & Trans Coolers, Class V Trailer Hitch and Wiring
 Trailer Tow Mirrors 37 Gal Fuel Tank (30 Gal on Short Beds) Intermittent Wipers Front AND SIDE Air Bags
INCLUDES Air Conditioning Tilt Steering Wheel AM/FM Stereo Black Grille & Bumpers & HD Frt Tow Hooks
 XL Trim w/40/20/40 Vinyl Split Seat & Full Vinyl Floor Covering 3/36 Basic Warranty, 5/60 Powertrain
4x4 Models Also Include Solid Front Axle & 2spd Transfer Case w/MANUAL HUBS! PHOTOS & INFO at www.ford.com
 Ford F250 Reg Cab 2wd is State Bid Line 1, Commodity 5012-803-1012, Contract # 4017340

____ **2015 Ford Super Duty REGULAR Cab F250** 2wd \$17,535.00 4x4 \$20,080.00
 F350 is Single Rear Wheel w/10,000+ min GVWR **F350** 2wd \$19,875.00 4x4 \$21,825.00

2015 Ford Super Duty SUPER Cab F250 2wd \$19,930.00 4x4 \$22,475.00
 SUPER Cab includes Flip-Out Cab Access Doors **F350** 2wd \$21,785.00 4x4 \$24,425.00
 & Folding Rear Bench Seat. Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

____ **2015 Ford Super Duty CREW Cab F250** 2wd \$20,645.00 4x4 \$23,490.00
 CREW Cab includes Full Rear Doors and **F350** 2wd \$23,395.00 4x4 \$25,740.00
 Full 3 Passenger Rear Bench Seat. Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

____ **UPGRADE F350 to DUAL REAR WHEELS (includes 13,500 min GVWR, 8ft Long Bed Only)** \$1200.00

____ **6.7 Powerstroke Twin Turbo Diesel V8, includes dual 750 CCA Batteries & 100,000 mi Warranty** \$6500.00

STEP 2, SELECT Paint Color, Interior and Options (Includes Steel Gray Interior)

White _____ Magnetic _____ Bright Red _____ Black _____ Caribou
 _____ Silver _____ Dk Blue "Jeans" _____ Dk Green Gem _____ School Bus Yellow \$675.00 _____ Dk Red (XLT Only)

XL INTERIOR (Inquire) _____ Vinyl 40/20/40 Split Bench Seat Standard Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00
 _____ Vinyl Buckets w/Mini Console \$325.00 _____ WITH CREW CAB \$300.00
 (Regular Cab ONLY) _____ CLOTH Buckets w/Mini Console \$475.00
 _____ WITH CREW CAB \$600.00

XL OPTIONS AVAILABLE (All Included with XLT) _____ Cruise Control \$195.00 **Power Pkg** w/Pwr Windows/Locks/Heated Signal
 _____ AM/FM/CD/MP3 Player \$250.00 Mirrors & Keyless Remote Entry \$835.00
 _____ XL VALUE PKG! Cruise, CD AND _____ WITH CREW CAB \$1025.00
 Chrome Bumper Décor Pkg \$575.00
 _____ WITH Chrome Grille Surround \$875.00
 _____ 17" Aluminum Wheels \$575.00 _____ **SYNC HANDS FREE** Bluetooth System \$350.00
 (REQUIRES CD Player OR Value Pkg, Included w/XLT)

8ft Service Body Packages Replace Factory Pickup Box and Bumper with 8ft Service Body, Standard 40" Height, 15" Deep, Includes 3 Compartments Per Side w/Std. Shelving Pkg., Treadplate Floor, Treadplate Step Bumper.

KNAPHEIDE Steel, Model 696J w/E-Coated Steel **\$5995.00** ADD Flip Top Body \$750.00
Includes Stainless Paddle Latches & Slam Latch Tailgate. See at www.knapheide.com

KNAPHEIDE KUV Model KC96U, F350 ONLY **\$9995.00**
Cab High Canopy Roof, 45" Interior Height, Rear Double Doors w/windows. www.knapheide.com

OPTIONS FOR SERVICE BODIES

<input checked="" type="checkbox"/> Paint White No Cost	<input type="checkbox"/> Lighting in Compartments	\$495.00
<input type="checkbox"/> Paint to Match for all other Colors \$950.00	<input type="checkbox"/> **Master Locking System	\$400.00
	<input type="checkbox"/> **Hot Stick Compartment Door	\$400.00
	**Included on KUV	
<input type="checkbox"/> Compartment Power Locks, Wired to Factory Truck Power Locks & Remote!		\$895.00

Weatherguard Model 1225 Ladder Rack (1000 lb, 72" Wide) \$1395.00

Pintle/Ball Combo Hitch **\$300.00**

STROBE LIGHTING OPTIONS

<input checked="" type="checkbox"/> BACKRACK Cab Protector, Recommended for Pickup Light Mounting	\$395.00
<input type="checkbox"/> Federal Signal OR ECCO 6650A Amber Strobe Light, 6" Round	\$395.00
<input checked="" type="checkbox"/> Federal Signal 15" Low Profile LED Amber Light Bar	\$550.00
<input type="checkbox"/> Federal Signal OR ECCO 22" Amber Strobe Light Bar	\$650.00
<input checked="" type="checkbox"/> Federal 4 Way PARKING LAMP HOUSING Strobe System	\$650.00

TOMMYGATE LIFTGATES Model 54 & 60, 1000 lb w/11" Folding Extension (Not available w/Toppers) \$3075.00
USE ALUMINUM PLATFORM \$695.00 UPGRADE to 1300 lb G2 ADD \$295.00

WEATHERGUARD ALUMINUM TOOLBOXES

<input type="checkbox"/> Front Crossbox, <input type="checkbox"/> Single or <input type="checkbox"/> Double Lid	\$895.00
<input type="checkbox"/> Side Boxes, <input type="checkbox"/> Left or <input type="checkbox"/> Right Side	\$725.00
<input type="checkbox"/> Pair, BOTH Sides	\$1395.00
<input type="checkbox"/> HIGH Side Box <input type="checkbox"/> Left or <input type="checkbox"/> Right Side	\$995.00
<input type="checkbox"/> Pair, BOTH Sides	\$1890.00

UWS ALUMINUM TOOLBOXES
Bright Treadplate, Quality LOWER COST Toolboxes!!

<input type="checkbox"/> Front Crossbox, <input type="checkbox"/> Single or <input type="checkbox"/> Double Lid	\$450.00
<input type="checkbox"/> Side Boxes, <input type="checkbox"/> Left or <input type="checkbox"/> Right Side	\$450.00
<input type="checkbox"/> Pair, BOTH Sides	\$775.00

WEATHERGUARD Steel Ladder Rack Model 1275, Black, 1000 lb Cap \$1395.00
WITH Screened Cab Protector, 1500 lb Cap \$1795.00 www.weatherguard.com

A.R.E. PICKUP TOPPERS PHOTOS & INFO at www.4are.com

A.R.E. V SERIES BODY COLOR FIBERGLASS CAP TOPPER

Cab High w/Side Windows, 3 rd Brake Light	\$1195.00
<input type="checkbox"/> ADD Sliding Front Window	\$75.00
<input type="checkbox"/> DELETE Side Windows	N/C
<input type="checkbox"/> SWING UP Side Windows	\$175.00
<input type="checkbox"/> EXTRA Height Wedge Top	\$350.00

NOTE Toppers are bolted to bed rails

Install Clamped w/Aluminum Clamps \$30.00

A.R.E. DCU COMMERCIAL ALUMINUM TOPPER
.035 Aluminum, Cab High w/3rd Brake Light, Dome Light, Swing Up Side Doors, Painted White (Inquire) \$1495.00

<input type="checkbox"/> EXTRA HEIGHT Taller Roof	\$175.00
<input type="checkbox"/> SPECIAL PAINT Other Color	\$250.00
ADD <input type="checkbox"/> Swing Out Rear Double Doors	\$250.00
Window Options <input type="checkbox"/> NO Windows	Included
<input type="checkbox"/> Front and Rear	\$175.00
<input type="checkbox"/> Frt, RR and Sides	\$295.00

A.R.E. LS II FIBERGLASS TONNEAU COVER \$1125.00
Clamped to Bedrails, Body Color Lid, Raises w/Hydraulic Struts

BEDSLIDE from A.R.E.

<input type="checkbox"/> 1000lb Std	\$895.00
<input type="checkbox"/> 1500lb HD	\$1275.00
<input type="checkbox"/> 2000lb HD	\$1425.00

(Inquire or see @ 4are.com)

Side Doors <input type="checkbox"/> NO Doors, Solid Sides	No Cost
<input type="checkbox"/> Swing Up Window Doors	\$295.00
<input type="checkbox"/> ADD Built In Tool Bins	\$250.00
<input type="checkbox"/> WITH Shelves	ADD \$200.00
<input type="checkbox"/> Dome Lamps, Inquire	\$100.00
<input type="checkbox"/> Ladder Rack, 220 lb Capacity	\$180.00
<input type="checkbox"/> Deluxe Locking Ladder Rack	\$695.00

FORD EXTENDED WARRANTY Factory Extended Warranty coverage good at any Ford Dealer, \$100 deductible after 3yr/36,000 mi. (NOT AVAILABLE with Service Body, INQUIRE) Inquire for details or different time or mileage limits.

<input type="checkbox"/> 5yr/75,000 mi Extra Care	<input checked="" type="checkbox"/> 6yr/100,000 mi Powertain	<input type="checkbox"/> 5yr/75,000 mi. PremiumCare
<input type="checkbox"/> 2wd \$1250.00	<input type="checkbox"/> 2wd \$1250.00	<input type="checkbox"/> 2wd \$1495.00
<input type="checkbox"/> 4x4 \$1450.00	<input type="checkbox"/> 4x4 \$1450.00	<input type="checkbox"/> 4x4 \$1695.00
<input type="checkbox"/> Snowplow Pkg. \$1995.00	<input checked="" type="checkbox"/> Snowplow Pkg. \$1995.00	<input type="checkbox"/> Snowplow Pkg. \$2295.00

DELIVERY TO YOUR LOCATION

One Truck \$275.00 Two or More \$225.00 ea

WE CAN PROCESS YOUR "M" LICENSE & TITLE

New Municipal "M" License and Title \$155.00

PLEASE SUBMIT THIS FORM WITH YOUR ORDER AND THANK YOU FOR YOUR BUSINESS!!

Currie Motors Fleet
Presents...



The 2015 Ford F-250 XL
4x4 SD Super Cab 8' box 158" WB SRW



Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Prepared On: November 12, 2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Vehicle Profile

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

Powertrain

6.2L V-8 SOHC SMPI 16 valve engine with variable valve control * 157 amp alternator * 650 amp 72 amp hours (Ah) HD battery with run down protection * Transmission oil cooler * 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection * Part-time four-wheel drive with electronic transfer case shift, auto locking hubs * ABS & driveline traction control * 3.73 axle ratio * Stainless steel exhaust

Steering and Suspension

Hydraulic power-assist re-circulating ball steering * 4-wheel disc brakes with front and rear vented discs * Firm ride suspension, with AdvanceTrac w/Roll Stability Control electronic stability control with anti-roll * Mono-beam non-independent front suspension * Front anti-roll bar * HD front coil springs * HD front shocks * Rigid rear axle * Rear leaf suspension * HD rear leaf springs * HD rear shocks * Front and rear 17.0" x 7.50" argent steel wheels with hub covers * LT245/75SR17.0 BSW AS front and rear tires

Safety

4-wheel anti-lock braking system * Daytime running lights, center high mounted stop light * Dual airbags, passenger side front-impact cancellable airbag, seat mounted driver and passenger side-impact airbags, curtain 1st and 2nd row overhead airbags * Front height adjustable seatbelts * SecuriLock immobilizer, panic alarm, security system

Comfort and Convenience

Air conditioning, underseat ducts * AM/FM stereo, clock, seek-scan, 2 speakers, fixed antenna * Power door locks with 2 stage unlock, keyfob (front doors) keyless entry * 2 12V DC power outlets, retained accessory power, back-up alarm * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, transmission fluid temp gauge, engine hour meter, exterior temp, systems monitor, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt and telescopic adjustment * Power front windows and vented rear windows with deep tint, driver and passenger 1-touch down * Variable intermittent front windshield wipers, sliding rear window * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light with fade, front reading lights, illuminated entry * Full overhead console with storage, glove box, front cupholder, instrument panel bin, dashboard storage, driver and passenger door bins

Seating and Interior

Seating capacity of 6 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest with storage * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear split-bench seat with fold-up cushion, 2 fixed rear head restraints * Cloth faced front seats with cloth back material * Vinyl faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, urethane gear shift knob, chrome interior accents

Exterior Features

2 skid plates, side impact beams, front license plate bracket, fully galvanized steel body material, side steps * Black

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Printed on November 12, 2014 at 10:11

Price Level: 520

QuoteID: SCF250

Page 2

Vehicle Profile Continued

Prepared For: Mr. Mike Shortall
 Prepared By: Thomas F. Sullivan
 Dealership: Currie Motors Fleet

Exterior Features (Continued)

side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors with reverse opening rear driver's side door, reverse opening rear passenger's side door * Class V trailering, trailer hitch, brake controller, trailer sway control * Driver and passenger power remote black heated convex spotter folding manual extendable trailer outside mirrors with turn signal indicators * Front black bumper with front tow hooks * Aero-composite halogen headlamps * Additional exterior lights include pickup cargo box light, underhood light, remote activated perimeter/approach lights * Clearcoat monotone paint * Snow plow provision

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion	60 month/unlimited mileage	Roadside	60 month/60,000 miles

Dimensions and Capacities

Output	385 hp @ 5,500 rpm	Torque	405 lb.-ft. @ 4,500 rpm
1st gear	3.974	2nd gear	2.318
3rd gear	1.516	4th gear	1.149
5th gear	0.858	6th gear	0.674
Reverse gear	3.128	Curb	6,415 lbs.
GVWR	10,000 lbs.	Front	6,000 lbs.
Rear	6,100 lbs.	Payloa	3,350 lbs.
Front curb	4,040 lbs.	Rear curb	2,376 lbs.
Front axle	6,000 lbs.	Rear axle	6,200 lbs.
Front spring	6,000 lbs.	Rear spring	6,100 lbs.
Front tire/wheel	6,390 lbs.	Rear tire/wheel	6,390 lbs.
Towing	12,400 lbs.	5th-wheel towing	12,300 lbs.
Front	41.1 "	Rear	31.6 "
Front	40.7 "	Rear	38.1 "
Front	67.6 "	Rear	67.3 "
Front shoulder	68.0 "	Rear shoulder	68.1 "
Passenger area	113.3 cu.ft.	Length	248.6 "
Body	79.9 "	Body	79.3 "
Wheelbas	158.0 "	Cab to	56.4 "
Axle to end of	47.6 "	Front	68.3 "
Rear track	67.2 "	Turning	26.2 '
Fuel	35.0 gal.	Interior cargo	39.5 cu.ft.
Interior maximum cargo	39.5 cu.ft.		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Selected Options

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

Vehicle Snapshot	
Engine:	6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
Transmission:	TorqShift 6-Speed Automatic
Rear Axle Ratio:	Electronic Locking w/3.73
GVWR:	10,000 lb Payload Package

Code	Description	Class	MSRP
X2B	Base Vehicle Price (X2B)	STD	36,435.00
Packages			
600A	Order Code 600A <i>(996) Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel; (44P) Transmission: TorqShift 6-Speed Automatic : Includes SelectShift.; (X37) 3.73 Axle Ratio; (STDGV) GVWR: 10,000 lb Payload Package; (TBK) Tires: LT245/75Rx17E BSW A/S; (64A) Wheels: 17" Argent Painted Steel : Includes painted hub covers/center ornaments.; (A) Heavy Duty Vinyl 40/20/40 Split Bench Seat : Includes center armrest, cupholder and storage.; (587) Radio: AM/FM Stereo</i>	OPT	N/C
Powertrain			
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel <i>Torque: 405 ft. lbs. @ 4500 rpm.</i>	INC	Included
44P	Transmission: TorqShift 6-Speed Automatic <i>Includes SelectShift.</i>	INC	Included
X3E	Electronic Locking w/3.73 Axle Ratio	OPT	390.00
STDGV	GVWR: 10,000 lb Payload Package	INC	Included
Wheels & Tires			
TBK	Tires: LT245/75Rx17E BSW A/S	INC	Included
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	INC	Included
Seats & Seat Trim			
1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and storage.</i>	OPT	100.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Printed on November 12, 2014 at 10:11

Price Level: 520

QuoteID: SCF250

Page 4

Selected Options Continued

Prepared For: Mr. Mike Shortall
 Prepared By: Thomas F. Sullivan
 Dealership: Currie Motors Fleet

Code	Description	Class	MSRP
Other Options			
158WB	168" Wheelbase	STD	N/C
90L	Power Equipment Group <i>Accessory Delay; Power Locks; Remote Keyless Entry; Perimeter Anti-Theft Alarm; Power Front Side Windows : Includes 1-touch up and down driver and passenger windows.; Manual Telescoping 2-Way Fold Trailer Tow Mirrors : Includes power heated glass, heated convex spotter mirror and integrated clearance lamps/turn signals. Deletes passenger-side lock cylinders. Includes ungraded door trim panel</i>	OPT	895.00
473	Snow Plow Prep Package <i>Includes computer selected springs for snowplow application and heavy-duty alternator. NOTE: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details.</i>	OPT	85.00
66D	Pick-Up Box Delete <i>Rear Bumper Delete; Spare Wheel, Tire, Carrier & Jack Delete. Deletes tie-down hooks, tailgate, bodyside moldings and 7/4 pin connector. Includes 17.5K trailer hitch receiver (see Trailer Tow guide for rating). Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer. In addition, Ford urges manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford</i>	OPT	(625.00)
41P	Transfer Case & Fuel Tank Skid Plates	OPT	100.00
213	4x4 Electronic-Shift-On-The-Fly (ESOF) <i>Includes manual locking hubs and auto rotary control on instrument panel.</i>	OPT	185.00
52B	Trailer Brake Controller <i>Compatible with select electric over hydraulic brakes.</i>	OPT	270.00
18B	6" Angular Black Molded-In-Color Running Boards	OPT	370.00
PAINT	Monotone Paint Application	STD	N/C
587	Radio: AM/FM Stereo w/Digital Clock <i>Includes 2-speakers.</i>	INC	Included
76C	Exterior Backup Alarm (LPO) <i>Pre-installed custom accessory.</i>	OPT	125.00
Fleet Options			
433	Manual Sliding Rear Window w/Privacy Glass	OPT	125.00
942	Daytime Running Lamp(s) (DRL) (LPO) <i>REQUIRES Valid FIN Code.</i>	OPT	45.00
Primary Colors For : Primary w/XL			
Z1	Oxford White	OPT	N/C
Accessories and Aftermarket Options			
Lighting-01	4-Corner Strobes <i>LED Strobes</i>		\$795.00
Me-01	7'-6" Boss Snow Plow <i>Handheld Controller</i> <i>Snow Deflector</i>		\$5,180.00
C-01	Ford Drop In Liner		\$243.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Printed on November 12, 2014 at 10:11

Price Level: 520

QuoteID: SCF250

Page 5

Selected Options Continued

Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Dealership: Currie Motors Fleet

Code	Description	Class	MSRP
RTE-01	Knapheide 8' Service Body		\$5,895.00
M-100	Municipal Plates		\$105.00
A-05	Weather Guard Cab Guard		\$438.00
Vehicle Subtotal			\$51,156.00
Destination			\$1,195.00
Vehicle Subtotal (including Destination)			\$52,351.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05210991 11/5/2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Quotation

2015 Ford F-250

4x4 SD Super Cab 8' box 156" WB SRW XL (X2B)

	MSRP
Base Vehicle Price	36,435.00
Factory Options	2,065.00
Accessories & Other Items	12,656.00
<u>Destination</u>	<u>1,195.00</u>
Vehicle Total	52,351.00
Pre-Tax Adjustments	
<u>Municipal Discount</u>	<u>-12,368.00</u>
Total Pre-Tax Adjustments	-12,368.00
Grand Total	39,983.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05210991 11/5/2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Dimensions & Capacities

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

Description	Value
Dimensions and Capacities	
Output	385 hp @ 5,500 rpm
Torque	405 lb.-ft. @ 4,500 rpm
1st gear	3.974
2nd gear	2.318
3rd gear	1.516
4th gear	1.149
5th gear	0.858
6th gear	0.674
Reverse gear	3.128
Curb	6,415 lbs.
GVWR	10,000 lbs.
Front	6,000 lbs.
Rear	6,100 lbs.
Payloa	3,350 lbs.
Front curb	4,040 lbs.
Rear curb	2,376 lbs.
Front axle	6,000 lbs.
Rear axle	6,200 lbs.
Front spring	6,000 lbs.
Rear spring	6,100 lbs.
Front tire/wheel	6,390 lbs.
Rear tire/wheel	6,390 lbs.
Towing	12,400 lbs.
5th-wheel towing	12,300 lbs.
Front	41.1 "
Rear	31.6 "
Front	40.7 "
Rear	38.1 "
Front	67.6 "
Rear	67.3 "
Front shoulder	68.0 "
Rear shoulder	68.1 "
Passenger area	113.3 cu. ft.
Lengt	248.6 "
Body	79.9 "

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Dimensions & Capacities Continued

Prepared For: Mr. Mike Shortall
Prepared By: Thomas F. Sullivan
Dealership: Currie Motors Fleet

Description	Value
Dimensions and Capacities	
Body	79.3 "
Wheelbas	158.0 "
Cab to	56.4 "
Axle to end of	47.6 "
Front	68.3 "
Rear track	67.2 "
Turning	26.2 '
Fuel	35.0 gal.
Interior cargo	39.5 cu.ft.
Interior maximum cargo	39.5 cu.ft.

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05210991 11/5/2014

Prepared For:
Mr. Mike Shortall
City Of St. Charles
Illinois

Prepared By:
Thomas F. Sullivan
Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, Illinois, 60423



Warranty

2015 Ford F-250

4x4 SD Super Cab 8' box 158" WB SRW XL (X2B)

Description	Months/Distance
Basic	36 month/36,000 miles
Powertrain	60 month/60,000 miles
Corrosion Perforation.....	60 month/unlimited mileage
Roadside Assistance.....	60 month/60,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT06210991 11/5/2014



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve the Contract with Andres Medical Billing

Presenter: Fire Chief Joseph Schelstreet

Please check appropriate box:

<input type="checkbox"/>	Government Operations (1/20/15)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council

Estimated Cost:	\$0	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
-----------------	-----	-----------	-----	--------------------------	----	--------------------------

If NO, please explain how item will be funded:

Executive Summary:

The Tri City Ambulance Board approved the selection of Andres Medical Billing as their vendor for medical billing at their December 12, 2014 meeting. This selection came after an extensive RFP process. Andres is the current vendor and has been so since 2006. The agreement calls for a continuation of the current terms: 1) Four-year contract and 2) Andres will receive as a fee 4.5% of all payments received in the preceding month for normal billings only. Tri City Ambulance has contracted with Northwest Collectors for collection agency services.

These terms represent no increase in the costs for the service. The City of St. Charles is the lead agency for Tri City Ambulance and it is necessary for Council to vote for approval of the contract. Staff has been very satisfied with the performance of Andres and recommends approval.

Attachments: *(please list)*

Contract with Andres Medical Billing

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve the contract with Andres Medical Billing.

For office use only:

Agenda Item Number: 5a



This Agreement is entered into as of January 8, 2015, between Tri City Ambulance, hereinafter referred to as Tri City Ambulance and Andres Medical Billing, Ltd., hereinafter referred to as AMB.

WHEREAS, Tri City Ambulance has determined that it is in their best interest to retain the services of an outside billing service to collect monies for services rendered by Tri City Ambulance.

WHEREAS, AMB does hereby hold itself as being ready and able to perform a billing service program as described herein.

NOW, THEREFORE, in consideration of the aforementioned promises and mutual covenants and promises stated herein, the parties hereby agree as follows:

1. AMB shall provide a separate and complete Accounts Receivable program within AMB's computer billing system for the exclusive purpose of collections for Tri City Ambulance.

AMB will enter into said computer billing system, any and all ambulance trips received from Tri City Ambulance. AMB shall abstract, from the documentation provided by Tri City Ambulance, all diagnosis and procedure information necessary to determine the level and type of service provided, any billable diagnostic and therapeutic procedures performed, any billable supplies and ancillary services rendered, and the appropriate diagnosis codes to be billed for all ambulance run information provided by AMB by the client for that purpose.

AMB will follow established billing industry guidelines, including those established by CMS, HIPAA, and various other government programs, for ambulance services. To ensure compliance, AMB will periodically audit, on a prospective and retrospective basis, a sample of Tri City Ambulance's billing and clinical records. Tri City Ambulance retains responsibility for providing accurate and complete documentation of clinical services provided. Tri City Ambulance understands that AMB will code only from the documentation provided.

2. AMB shall provide electronic billing of Medicare, Medicaid and Insurance claims, when applicable. It is the responsibility of Tri City Ambulance to inform Medicare and Medicaid of any changes in the company's status.

3. AMB will bill any and all appropriate commercial or third party payers as directed by Tri City Ambulance.
4. AMB will invoice all patients and all supplemental private pay patients as directed by Tri City Ambulance and as required by the Federal Medicare Program.

Payment invoicing will be done on a billing form specific for Tri City Ambulance. Invoicing/ collection activities will be conducted on the following schedule:

1st invoice	within 3 days of receipt
Insurance request	30 days after 1 st invoice
Automated phone call	20 days after previous request
2 nd invoice	10 days after phone call
Final notice	20 days after 2 nd invoice
Collections or W/O review	30 days after final notice

Collection agency or write off if no results from above as pre-determined by Tri City Ambulance.

5. All monies received by AMB on behalf of Tri City Ambulance will posted to the patients' accounts on a weekly basis and mailed to Tri City Ambulance on a monthly basis. All checks will be made payable to Tri City Ambulance. It is the responsibility of Tri City Ambulance to notify AMB (on any payments received at Tri City Ambulance) within seventy-two (72) hours of all payments, correspondence, explanation of benefits, etc. relating to the services heretofore described.
6. AMB will maintain 800-phone service for the purpose of run sheet and payment submission. This line will be available 24 hours a day.
7. AMB will promptly respond to all Tri City Ambulances' service recipient concerns related to all billing practices conducted herein.

AMB will maintain an 800-phone line for the purpose of customer service. This line will be staffed Monday through Friday from 8:30 am to 7:30 pm Central time.
8. AMB shall comply with all Federal and State regulations, ordinances and procedures governing ambulance collections.

9. AMB will submit a monthly accounts receivable aging report by payer category, which will include identifying all uncollected receivables, a payment receipt journal recap, and a monthly ticket survey, detailing all of the transports billed from the previous month. It is the responsibility of Tri City Ambulance to verify these reports and provide AMB with any missing data. All reports currently within the software of AMB's billing system will be provided to Tri City Ambulance at no additional cost.
10. AMB shall recognize and comply with the right of authorized Tri City Ambulance representatives to review any and all payment records pursuant to claims and/or collection procedures conducted herein. Tri City Ambulance shall have the right to audit such reports at reasonable times.
11. Tri City Ambulance agrees to pay AMB in accordance with the following fee schedule for the aforementioned service of four (4) years so long as this Agreement has not been terminated:
 - a. AMB shall be paid a fee of four and ½ percent (4.5%) of all payments collected.
 - b. Payments to AMB shall be based upon revenues received in the preceding month. AMB will provide a monthly billing to Tri City Ambulance calculating amounts owed to AMB based upon the above stated formula.
 - c. Failure to pay AMB within 30 days of the monthly bill may constitute immediate termination of the contract and possible legal action at the cost of Tri City Ambulance.
12. If Tri City Ambulance determines it is in their best interest to use a collection agency, Tri City Ambulance will deal directly with the collection agency regarding their fees.
13. It is expressly understood and agreed that AMB is an independent contractor who shall at all times maintain insurance in force as herein provided and AMB shall in all events defend and save and hold harmless Tri City Ambulance from any and all liabilities, obligations, debts, charges, or judgments arising from claims, injuries or debts, charges, or judgments arising from injuries or property damage claims attributable to the activities of AMB while engaged in the performance of its duties under this Agreement.
14. It is the sole determination of Tri City Ambulance as to fees for services that will be charged to its patients and/or facilities. Such fees should be based on fair market value.

15. This agreement shall be effective on the date hereof and shall remain in full force and effect for a term of four (4) years. All terms and provisions of this Agreement shall continue in full force and effect unless otherwise modified. Either party may terminate this agreement at any time by giving the other party six (6) months written notice. Notwithstanding the aforementioned, this agreement shall be subject to immediate termination by Tri City Ambulance if AMB fails to maintain insurance as in part 16.
16. AMB maintains Professional Liability, General Liability, Commercial Auto Liability and Workers Compensation. Each policy has a separate one million dollar coverage limit (\$1,000,000). AMB also maintains a two million (\$2,000,000) Commercial Umbrella policy.
17. If this contract is terminated prior to the (4) year agreement Tri City Ambulance allows AMB to continue collections efforts for a period of 6 months following the contract termination, unless other arrangements have been agreed to by both parties in writing. Tri City Ambulance understands that they will be responsible to pay AMB their commission on their collections during this time period in accordance with section 11(c).

Proper notice may be given by certified or registered mail to:

Patrick J. Mannix
Chief Executive Officer
Andres Medical Billing, Ltd.
3343 N. Ridge Avenue
Arlington Heights, IL 60004

OR TO:

At termination of the Agreement it is the responsibility of AMB to return to Tri City Ambulance any and all records and documents submitted to AMB, except as required by Federal Law.

IN WITNESS WHEREOF, the Responsible Party of Tri City Ambulance and the Director of Operations of AMB have executed this agreement.

TRI CITY AMBULANCE

BY: Jeffery D. Schiele

DATE: 1-8-15

ANDRES MEDICAL BILLING, LTD.

BY: [Signature]

Asst. Operations
Manager

DATE: 1/7/15



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois

Presenter: Chris Minick, Finance Director

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (01/20/15)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

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

If NO, please explain how item will be funded:

Executive Summary:

Consistent with direction and prior policy, staff is requesting the Council to approve abating a portion of the 2014 property tax levy. The specific abatements requested pertain to the City's General Obligation bond issues. The principal and interest payments on these bond issues are traditionally paid from general revenue sources of the City other than property tax revenues. The property tax levies for the GO Bond Series have traditionally been abated.

We do not have the final EAV numbers from the counties and therefore we cannot finalize the tax levy at this point. The numbers should be available toward the end of March or early in April and Staff will finalize the 2014 property tax levy at that time.

Attachments: (please list)

Abatement Resolution

Recommendation / Suggested Action (briefly explain):

Recommendation to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

For office use only: Agenda Item Number: 6a

City of St. Charles, Illinois
Resolution No. 2015 - _____

**A Resolution Abating a Portion of the Tax Heretofore Levied for the
City of St. Charles, Kane and DuPage Counties, Illinois.**

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

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties, Illinois, did on the 1st day of December, 2014, adopt an Ordinance entitled:

**"ANNUAL TAX LEVY ORDINANCE" of the City of St.
Charles, Kane and DuPage Counties, Illinois";**

and

WHEREAS, a duly certified copy of said Ordinance was filed with the County Clerks of Kane and DuPage Counties, Illinois, in 2014; and

WHEREAS, revenue the city of St. Charles has received from other sources will be sufficient to pay expenditures without any funds for debt service purposes being levied as set forth in said Annual Tax Levy Ordinance;

NOW, THEREFORE, Be It Resolved by the City Council of the city of St. Charles, Kane and DuPage Counties, Illinois, as follows:

Section 1. That the tax heretofore levied in said Annual Tax Levy Ordinance, such tax being levied to pay the city's annual debt service expenditures for general obligation bonds, be abated by that amount representing revenue the city has received from other sources which will be sufficient to pay expenditures for said general obligation bonds. The purposes for which such

tax was so levied in said ordinance and the amount so levied for each purpose, the amount of such tax so levied which is to be abated for each purpose, and the remainder of such tax so levied which is to be extended for each purpose are as follows:

PURPOSE OF LEVY	TAX LEVIED IN SAID ORDINANCE	AMOUNT TO BE ABATED	REMAINDER OF LEVY TO BE EXTENDED
Fire Pension	\$1,175,000	\$0	\$1,175,000
Police Pension	\$1,557,000	\$0	\$1,557,000
Police Protection	\$2,400,000	\$0	\$2,400,000
Fire Protection	\$2,400,000	\$0	\$2,400,000
Mental Health	\$516,931	\$0	\$516,931
Street & Bridge	\$850,000	\$0	\$850,000
Corporate	\$3,156,186	\$0	\$3,156,186
SSA 21	\$232,625	\$0	\$232,625
GO Bond Series 2007 A	\$23,168	\$23,168	\$0
GO Bond Series 2007 C	\$9,800	\$9,800	\$0
GO Bond Series 2008 A	\$109,000	\$109,000	\$0
GO Bond Series 2008 B	\$137,985	\$137,985	\$0
GO Bond Series 2008 C	\$1,134,020	\$1,134,020	\$0
GO Bond Series 2009	\$336,550	\$336,550	\$0
GO Bond Series 2010 A	\$528,581	\$528,581	\$0
GO Bond Series 2010 B	\$932,150	\$932,150	\$0

GO Bond Series 2010 C	\$218,250	\$218,250	\$0
GO Bond Series 2011 A	\$352,625	\$352,625	\$0
GO Bond Series 2011 B	\$420,600	\$420,600	\$0
GO Bond Series 2011 C	\$105,325	\$105,325	\$0
GO Bond Series 2011 D	\$322,925	\$322,925	\$0
GO Bond Series 2012 A	\$742,025	\$742,025	\$0
GO Bond Series 2012 B	\$1,535,200	\$1,535,200	\$0
GO Bond Series 2012 C	\$393,975	\$393,975	\$0
GO Bond Series 2013 A	\$894,200	\$894,200	\$0
GO Bond Series 2013 B	<u>\$356,751</u>	<u>\$356,751</u>	<u>\$0</u>
	<u>\$20,840,872</u>	<u>\$8,553,130</u>	<u>\$12,287,742</u>

Section 2. That forthwith upon the passage of this Resolution the City Clerk shall file a certified copy of this Resolution with the County Clerks to ascertain the rate necessary to produce the remainder of the tax heretofore levied and as shown herein above and to extend the same for collection on the tax books against all of the taxable property situated within the city in connection with other taxes levied in 2014 for general corporate purposes and other purposes shown above, and for 2014 such annual tax shall be computed, extended and collected in the same manner as now or hereinafter provided by law for the computation, extension and collection of taxes for general corporate

purposes and other purposes shown above, and when collected such taxes shall be used solely for the purpose of paying each of aforementioned specific purposes.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois.

PRESENTED to the City Council of the City of St. Charles, Illinois this ____ day of January, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, the ____ day of January, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois this ____ day of January, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

- Ayes:
- Nays:
- Absent:
- Abstain: