

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. DAN STELLATO, CHAIR**

**TUESDAY, SEPTEMBER 8, 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 – April 2015
Budget Revisions – August 2015
- 4. City Administrator’s Office**
 - a. Presentation of a Resolution Accepting a Gift of the “If I Could But Fly” Sculpture from the River Corridor Foundation.
 - b. Presentation of a Resolution Accepting a Gift of the “Reflections” Sculpture from the River Corridor Foundation, St. Charles Arts Council in cooperation with the Downtown St. Charles Partnership.
- 5. Inventory Control**
 - a. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous)
 - b. Recommendation to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pickup Truck/7.5” Boss Superduty Snow Plow to Zimmerman Ford, and Awarding Sauber Mfg. Company to Remount and Recondition old Cap to New Truck, Approve Selling Replaced 2003 F-350 SD Vehicle #1960.
 - c. Recommendation to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-550 Pick-Up Truck, With Knapheide Service Body Modifications and 8’ Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940.
 - d. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Currie Motors Fleet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.
- 6. Police Department**
 - a. Recommendation to approve a massage establishment license for Still Waters Spa, LLC to be located at 2075 Prairie Street, St. Charles.
 - b. Recommendation to approve an Ordinance Amending Title 5 “Business Licenses and Regulations”, Section 5.08.250 “Regulations Applicable Generally” of the St. Charles Municipal Code.

- 7. Mayor's Office**
 - a. Presentation of an Ordinance to Permit Video Gaming.

- 8. Finance Department**
 - a. Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

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

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

- 11. Adjournment**

CITY OF ST. CHARLES
Budget Revision Listing

April 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|-------------|--------------------------------|
| Budget Transfer | 257 | 100 | 1000 | 2015 | 12 | 04/02/2015 | 200520 | 51402 | 300.00 | For meals for Wash DC trip |
| Budget Transfer | 257 | 100 | 1000 | 2015 | 12 | 04/02/2015 | 200520 | 51400 | (300.00) | For meals for Wash DC trip |
| Budget Transfer | 257 | 100 | 1000 | 2015 | 12 | 04/02/2015 | 100300 | 56004 | 207.00 | For additional scanner |
| Budget Transfer | 257 | 100 | 1000 | 2015 | 12 | 04/02/2015 | 100300 | 52319 | (207.00) | For additional scanner |
| | 257 Total | | | | | | | | - | |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100300 | 50101 | 60,000.00 | Xing Grds budget in FT; s/b PT |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100300 | 50100 | (60,000.00) | Xing Grds budget in FT; s/b PT |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100401 | 51400 | 1,400.00 | Mileage from Timesheets |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100400 | 51400 | (1,400.00) | Mileage from Timesheets |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 52300 | 2,700.00 | For janitorial supplies |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 52306 | (2,700.00) | For janitorial supplies |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 52304 | 4,200.00 | For chemicals & sprays |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 52313 | (4,200.00) | For chemicals & sprays |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52311 | 2,250.00 | For hardware supplies |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52304 | (2,250.00) | For hardware supplies |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52314 | 2,100.00 | For parts for equipment |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52304 | (2,100.00) | For parts for equipment |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52700 | 5,200.00 | For waterline repair materials |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52304 | (5,200.00) | For waterline repair materials |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 54321 | 4,560.00 | For hydrant replc program |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52304 | (4,560.00) | For hydrant replc program |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 54250 | 14,172.00 | Move from Win 8 to Win 12 |
| Budget Transfer | 258 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 54256 | (14,172.00) | Move from Win 8 to Win 12 |
| | 258 Total | | | | | | | | - | |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100603 | 52100 | 72.00 | For Canteen invoice |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100603 | 52319 | (72.00) | For Canteen invoice |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 51400 | 450.00 | Transfer funds per PF |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 51300 | (450.00) | Transfer funds per PF |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 51401 | 635.00 | Transfer funds per PF |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 51300 | (635.00) | Transfer funds per PF |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 51304 | 205.00 | Transfer funds per PF |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100200 | 51300 | (205.00) | Transfer funds per PF |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 54014 | 30.00 | For Comcast charges |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 51600 | (30.00) | For Comcast charges |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 200521 | 54014 | 10.00 | For Comcast charges |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 200521 | 52305 | (10.00) | For Comcast charges |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 54530 | 60.00 | For Cert of Publication |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 54251 | (60.00) | For Cert of Publication |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 52001 | 40.00 | Computer related supplies |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 50101 | (40.00) | Computer related supplies |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 52100 | 170.00 | For refreshment supplies |

CITY OF ST. CHARLES
Budget Revision Listing

April 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|------------|--------------------------------|
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 50101 | (170.00) | For refreshment supplies |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 54402 | 100.00 | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 54251 | (100.00) | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 52311 | 20.00 | For hardware supplies |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100510 | 52306 | (20.00) | For hardware supplies |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100600 | 54402 | 240.00 | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100600 | 54000 | (240.00) | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100603 | 50101 | 400.00 | For Karen Webb assistance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100604 | 50101 | (400.00) | For Karen Webb assistance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100603 | 52101 | 132.00 | For snow removal meals |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100603 | 52319 | (132.00) | For snow removal meals |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100604 | 54402 | 400.00 | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100604 | 54189 | (400.00) | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 200520 | 54402 | 200.00 | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 200520 | 54450 | (200.00) | For copier maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52306 | 150.00 | Signage/Traffic Control |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 210541 | 52309 | (150.00) | Signage/Traffic Control |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 220550 | 52100 | 70.00 | Correct prev JE |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 220550 | 54402 | (70.00) | Correct prev JE |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 220551 | 52305 | 110.00 | For safety supplies |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 220551 | 52314 | (110.00) | For safety supplies |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 801512 | 54467 | 25.00 | Repair & Maintenance |
| Budget Transfer | 259 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 801512 | 54451 | (25.00) | Repair & Maintenance |
| | 259 Total | | | | | | | | - | |
| Budget Transfer | 260 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100222 | 52000 | 850.00 | For new office chairs |
| Budget Transfer | 260 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100222 | 54520 | (850.00) | For new office chairs |
| Budget Transfer | 260 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 54110 | 580.00 | For Various Legal Services |
| Budget Transfer | 260 | 100 | 1000 | 2015 | 11 | 04/07/2015 | 100220 | 50101 | (580.00) | For Various Legal Services |
| | 260 Total | | | | | | | | - | |
| Budget Transfer | 261 | 100 | 1000 | 2015 | 12 | 04/10/2015 | 100604 | 54160 | 2,241.00 | For WBK-1st Street |
| Budget Transfer | 261 | 100 | 1000 | 2015 | 12 | 04/10/2015 | 100604 | 50100 | (2,241.00) | For WBK-1st Street |
| | 261 Total | | | | | | | | - | |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 210540 | 54110 | 2,000.00 | For legal for IYC review |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 210541 | 52304 | (2,000.00) | For legal for IYC review |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100650 | 54110 | 340.00 | For Hoscheit legal bill |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100650 | 54541 | (340.00) | For Hoscheit legal bill |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100650 | 52002 | 291.00 | For TenantSearch.com subscript |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100650 | 54540 | (291.00) | For TenantSearch.com subscript |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100220 | 52000 | 22.00 | For office supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100220 | 52002 | (22.00) | For office supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100220 | 52100 | 40.00 | For coffee supplies |

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|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|------------|--------------------------------|
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100220 | 52002 | (40.00) | For coffee supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100603 | 54150 | 1,000.00 | For WBK Consulting-review svcs |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100603 | 52000 | (500.00) | For WBK Consulting-review svcs |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100603 | 54520 | (500.00) | For WBK Consulting-review svcs |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100210 | 54251 | 45.00 | For web filter software |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100210 | 51300 | (45.00) | For web filter software |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52100 | 25.00 | For refreshment supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52101 | (25.00) | For refreshment supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52305 | 200.00 | For safety supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52306 | (200.00) | For safety supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52311 | 100.00 | Hardware supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52306 | (100.00) | Hardware supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52700 | 950.00 | Water Line Repair Materials |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 100510 | 52804 | (950.00) | Water Line Repair Materials |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 210541 | 52700 | 500.00 | Water Line Repair Materials |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 210541 | 52805 | (500.00) | Water Line Repair Materials |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 220551 | 52701 | 100.00 | Lab Supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 220551 | 52500 | (100.00) | Lab Supplies |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 220552 | 52312 | 100.00 | Paints, Supplies and Solvents |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 220552 | 52314 | (100.00) | Paints, Supplies and Solvents |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 210541 | 51304 | 3.00 | For IEPA Water Cert Renewal |
| Budget Transfer | 262 | 100 | 1000 | 2015 | 12 | 04/13/2015 | 210541 | 51400 | (3.00) | For IEPA Water Cert Renewal |
| | 262 Total | | | | | | | | - | |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100510 | 52311 | 100.00 | Hardware supplies |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100510 | 52308 | (100.00) | Hardware supplies |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100510 | 52401 | 50.00 | Vehicle Fluids |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100510 | 52312 | (50.00) | Vehicle Fluids |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100510 | 54307 | 5,600.00 | Snow Removal Services |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100510 | 54467 | (5,600.00) | Snow Removal Services |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100501 | 51402 | 100.00 | Meals for Training |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100501 | 51400 | (100.00) | Meals for Training |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100402 | 51600 | 100.00 | EMA Uniforms |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100402 | 51300 | (100.00) | EMA Uniforms |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100500 | 54120 | 1,991.00 | Labor Related Legal |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 100500 | 54110 | (1,991.00) | Labor Related Legal |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 210541 | 52700 | 900.00 | Water line repair materials |
| Budget Transfer | 263 | 100 | 1000 | 2015 | 12 | 04/15/2015 | 210541 | 52307 | (900.00) | Water line repair materials |
| | 263 Total | | | | | | | | - | |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 804530 | 54001 | 20.00 | For Verizon cell phone bill |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 804530 | 54467 | (20.00) | For Verizon cell phone bill |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100501 | 54001 | 150.00 | For Verizon cell phone bill |

CITY OF ST. CHARLES
Budget Revision Listing

April 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|-------------|--------------------------------|
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100501 | 54467 | (150.00) | For Verizon cell phone bill |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100400 | 54001 | 425.00 | For Verizon cell phone bill |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100400 | 51501 | (425.00) | For Verizon cell phone bill |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100400 | 52001 | 303.00 | For computer related supplies |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100400 | 52000 | (303.00) | For computer related supplies |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 210540 | 54001 | 20.00 | For Verizon cell phone bill |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 210540 | 54310 | (20.00) | For Verizon cell phone bill |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 210540 | 52100 | 25.00 | For refreshment supplies |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 210540 | 54310 | (25.00) | For refreshment supplies |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100300 | 52100 | 225.00 | For various events |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100300 | 51402 | (225.00) | For various events |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100110 | 56004 | 1,600.00 | New computer/monitors |
| Budget Transfer | 264 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100110 | 52101 | (1,600.00) | New computer/monitors |
| | 264 Total | | | | | | | | - | |
| Budget Transfer | 265 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 220552 | 56001 | 2,083.00 | Budget short for veh replaceme |
| Budget Transfer | 265 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 220552 | 54513 | (2,083.00) | Budget short for veh replaceme |
| | 265 Total | | | | | | | | - | |
| Budget Transfer | 266 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100401 | 52314 | 155.00 | For Refrigerator Repair |
| Budget Transfer | 266 | 100 | 1000 | 2015 | 12 | 04/16/2015 | 100401 | 52301 | (155.00) | For Refrigerator Repair |
| | 266 Total | | | | | | | | - | |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100401 | 52300 | 1,500.00 | For janitorial supplies |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100401 | 52400 | (1,500.00) | For janitorial supplies |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100401 | 54402 | 700.00 | For copier maintenance |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100401 | 54305 | (700.00) | For copier maintenance |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100120 | 52000 | 250.00 | For office supplies |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100120 | 52201 | (250.00) | For office supplies |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100210 | 52101 | 400.00 | For business meals |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100210 | 51402 | (400.00) | For business meals |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 54256 | 12,400.00 | Used Cont Svcs - Network Mgr |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 50100 | (12,400.00) | Used Cont Svcs - Network Mgr |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 54256 | 18,000.00 | Used Cont Svcs - Network Mgr |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 50101 | (18,000.00) | Used Cont Svcs - Network Mgr |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 56004 | 3,025.00 | For add'l disk drives |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 52101 | (3,025.00) | For add'l disk drives |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100401 | 52300 | 1,500.00 | For janitorial supplies |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100401 | 52400 | (1,500.00) | For janitorial supplies |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 52311 | 3.00 | For hardware supplies |
| Budget Transfer | 267 | 100 | 1000 | 2015 | 12 | 04/17/2015 | 100200 | 52002 | (3.00) | For hardware supplies |
| | 267 Total | | | | | | | | - | |
| Budget Addition | 268 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 100650 | 54110 | 850.00 | For Storino legal bill |
| Budget Addition | 268 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 100900 | 31199 | (850.00) | For Storino legal bill |

CITY OF ST. CHARLES
Budget Revision Listing

April 2015

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|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|-------------|---------------------------------|
| Budget Addition | 268 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 800223 | 54450 | 1,500.00 | For repair of fuel system |
| Budget Addition | 268 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 800900 | 31199 | (1,500.00) | For repair of fuel system |
| Budget Addition | 268 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 513300 | 56002 | 6,925.00 | Fr 15/16 Dwntrwn cameras (DCEO) |
| Budget Addition | 268 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 513900 | 31199 | (6,925.00) | Fr 15/16 Dwntrwn cameras (DCEO) |
| | 268 Total | | | | | | | | - | |
| Budget Addition | 269 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 100650 | 54110 | 2,510.00 | For ED legal bills (First St) |
| Budget Addition | 269 | 100 | 1000 | 2015 | 12 | 04/20/2015 | 100900 | 31199 | (2,510.00) | For ED legal bills (First St) |
| | 269 Total | | | | | | | | - | |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 220551 | 52701 | 214.00 | For giveaways for BYCTWD |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 220551 | 51300 | (214.00) | For giveaways for BYCTWD |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100210 | 52100 | 300.00 | For refreshment supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100210 | 51402 | (300.00) | For refreshment supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100210 | 52300 | 5.00 | For janitorial supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100210 | 52101 | (5.00) | For janitorial supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100300 | 52001 | 30.00 | Computer related supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100300 | 52002 | (30.00) | Computer related supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100510 | 52300 | 500.00 | Janitorial supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100510 | 52302 | (500.00) | Janitorial supplies |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100510 | 52401 | 200.00 | Vehicle Fluids |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 100510 | 52313 | (200.00) | Vehicle Fluids |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 210541 | 52314 | 200.00 | Parts for Equipment |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 210541 | 52312 | (200.00) | Parts for Equipment |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 210541 | 52700 | 700.00 | Water Line Repair Materials |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 210541 | 52400 | (700.00) | Water Line Repair Materials |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 801512 | 52401 | 100.00 | Vehicle Fluids |
| Budget Transfer | 270 | 100 | 1000 | 2015 | 12 | 04/21/2015 | 801512 | 52400 | (100.00) | Vehicle Fluids |
| | 270 Total | | | | | | | | - | |
| Budget Transfer | 271 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100300 | 51500 | 890.00 | For new hire testing |
| Budget Transfer | 271 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100300 | 51300 | (890.00) | For new hire testing |
| Budget Transfer | 271 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100300 | 51600 | 4,000.00 | For uniform allowance shortage |
| Budget Transfer | 271 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100300 | 51300 | (4,000.00) | For uniform allowance shortage |
| | 271 Total | | | | | | | | - | |
| Budget Transfer | 272 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100220 | 52000 | 30.00 | Petty Cash Reimb for Office |
| Budget Transfer | 272 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100220 | 54500 | (30.00) | Petty Cash Reimb for Office |
| Budget Transfer | 272 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100650 | 54110 | 580.00 | For ED legal |
| Budget Transfer | 272 | 100 | 1000 | 2015 | 12 | 04/22/2015 | 100650 | 54540 | (580.00) | For ED legal |
| | 272 Total | | | | | | | | - | |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100200 | 56004 | 11,048.00 | For add'l storage-IS1005 |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100200 | 54250 | (11,048.00) | For add'l storage-IS1005 |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100200 | 56004 | 1,000.00 | For add'l storage-IS1017 |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100200 | 54250 | (1,000.00) | For add'l storage-IS1017 |

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| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-----------------|------|----------|---------|-------------|--------|------------|-----------|---------|----------|--------------------------------|
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220551 | 51401 | 100.00 | For lodging |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220551 | 52304 | (100.00) | For lodging |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100300 | 54142 | 48.00 | For background checks |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100300 | 54250 | (48.00) | For background checks |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100400 | 55400 | 2.00 | Inventory Carrying Charge |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100400 | 55401 | (2.00) | Inventory Carrying Charge |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100400 | 51400 | 170.00 | Mileage reim on timesheets |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100401 | 51400 | (170.00) | Mileage reim on timesheets |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100401 | 51601 | 500.00 | Move to new a/c-safety uniform |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100401 | 51600 | (500.00) | Move to new a/c-safety uniform |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100401 | 54000 | 300.00 | Telephone Service |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100401 | 52400 | (300.00) | Telephone Service |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100500 | 50301 | 225.00 | Cellphone Allowance |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100500 | 50101 | (225.00) | Cellphone Allowance |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100510 | 50101 | 206.00 | For Part Time wages |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100510 | 50100 | (206.00) | For Part Time wages |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100510 | 50205 | 34.00 | Foremen Emerg OT |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100510 | 50100 | (34.00) | Foremen Emerg OT |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100510 | 52100 | 70.00 | Refreshment supplies |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 100510 | 52101 | (70.00) | Refreshment supplies |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200520 | 50301 | 150.00 | Cellphone Allowance |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200520 | 50101 | (150.00) | Cellphone Allowance |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200520 | 54142 | 86.00 | For background checks |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200520 | 54189 | (86.00) | For background checks |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200521 | 51200 | 50.00 | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200521 | 51104 | (50.00) | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200521 | 54000 | 500.00 | Telephone service |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200521 | 54001 | (500.00) | Telephone service |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200522 | 50201 | 400.00 | Double OT underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200522 | 50101 | (400.00) | Double OT underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200522 | 50205 | 35.00 | Foreman Emerg OT short |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 200522 | 50205 | (35.00) | Foreman Emerg OT short |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 210540 | 51200 | 5.00 | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 210540 | 51105 | (5.00) | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 210542 | 51200 | 4.00 | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 210542 | 51105 | (4.00) | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220551 | 51200 | 6.00 | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220551 | 51105 | (6.00) | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220552 | 51200 | 6.00 | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220552 | 51300 | (6.00) | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220552 | 51105 | 20.00 | For 401A |

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| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|-------------|--------------------------------|
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 220552 | 51300 | (20.00) | For health insurance contribut |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 50205 | 60.00 | Foremen Emerg OT |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 54150 | (60.00) | Foremen Emerg OT |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 50201 | 100.00 | Double OT underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 54150 | (100.00) | Double OT underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 50200 | 800.00 | OT underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 54150 | (800.00) | OT underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 51100 | 250.00 | FICA underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 54150 | (250.00) | FICA underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 51104 | 60.00 | Medicare underbudgeted |
| Budget Transfer | 273 | 100 | 1000 | 2015 | 12 | 04/23/2015 | 804530 | 54150 | (60.00) | Medicare underbudgeted |
| | 273 Total | | | | | | | | - | |
| Budget Transfer | 274 | 100 | 1000 | 2015 | 12 | 04/24/2015 | 100600 | 51401 | 455.00 | For APA conference |
| Budget Transfer | 274 | 100 | 1000 | 2015 | 12 | 04/24/2015 | 100600 | 51400 | (455.00) | For APA conference |
| | 274 Total | | | | | | | | - | |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100210 | 52205 | 200.00 | Special Event Supplies |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100210 | 51402 | (200.00) | Special Event Supplies |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100220 | 52000 | 36.00 | For office supplies |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100220 | 52300 | (36.00) | For office supplies |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100300 | 54532 | 348.00 | For employment notices |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100300 | 51400 | (348.00) | For employment notices |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100130 | 54532 | 2,371.00 | For employment notices |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 100130 | 54141 | (2,371.00) | For employment notices |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 802210 | 55105 | 1,000.00 | Dental Claims for retirees |
| Budget Transfer | 275 | 100 | 1000 | 2015 | 12 | 04/27/2015 | 802210 | 55101 | (1,000.00) | Dental Claims for retirees |
| | 275 Total | | | | | | | | - | |
| Budget Transfer | 276 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 513501 | 56150 | 19,000.00 | Funds needed - Norton Creek DE |
| Budget Transfer | 276 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 513501 | 56170 | (19,000.00) | Funds needed - Norton Creek DE |
| Budget Transfer | 276 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 513501 | 56150 | 5,900.00 | Funds needed - Norton Creek DE |
| Budget Transfer | 276 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 513501 | 56101 | (5,900.00) | Funds needed - Norton Creek DE |
| Budget Transfer | 276 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 100220 | 52100 | 41.00 | For coffee supplies |
| Budget Transfer | 276 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 100220 | 54000 | (41.00) | For coffee supplies |
| | 276 Total | | | | | | | | - | |
| Budget Transfer | 277 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 100501 | 54150 | 5,000.00 | HLR Green-Grant Assistance |
| Budget Transfer | 277 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 100501 | 54160 | (5,000.00) | HLR Green-Grant Assistance |
| Budget Transfer | 277 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 220551 | 54464 | 8,000.00 | For lift station maintenance |
| Budget Transfer | 277 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 220551 | 54305 | (8,000.00) | For lift station maintenance |
| Budget Transfer | 277 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 220551 | 54464 | 3,000.00 | For lift station maintenance |
| Budget Transfer | 277 | 100 | 1000 | 2015 | 12 | 04/28/2015 | 220551 | 52304 | (3,000.00) | For lift station maintenance |
| | 277 Total | | | | | | | | - | |
| Budget Transfer | 278 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 100220 | 52001 | 54.00 | For computer bag |

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| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|------------|--------------------------------|
| Budget Transfer | 278 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 100221 | 54000 | (54.00) | For computer bag |
| Budget Transfer | 278 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 100220 | 51304 | 430.00 | For add'l GFOA memberships |
| Budget Transfer | 278 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 100221 | 54500 | (430.00) | For add'l GFOA memberships |
| Budget Transfer | 278 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 100200 | 52100 | 200.00 | For refreshment supplies |
| Budget Transfer | 278 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 100200 | 52001 | (200.00) | For refreshment supplies |
| | 278 Total | | | | | | | | - | |
| Budget Transfer | 279 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 803110 | 54360 | 1,065.00 | For increase in risk ins prem |
| Budget Transfer | 279 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 803110 | 54171 | (1,065.00) | For increase in risk ins prem |
| Budget Transfer | 279 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 803110 | 55150 | 785.00 | For WC medical |
| Budget Transfer | 279 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 803110 | 54171 | (785.00) | For WC medical |
| Budget Transfer | 279 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 803500 | 55180 | 10.00 | For Stacey Murphy claims histo |
| Budget Transfer | 279 | 100 | 1000 | 2015 | 12 | 04/29/2015 | 803500 | 54110 | (10.00) | For Stacey Murphy claims histo |
| | 279 Total | | | | | | | | - | |
| Budget Addition | 280 | 100 | 1000 | 2015 | 12 | 05/06/2015 | 100220 | 54110 | 1,100.00 | Hoscheit legal bill-April |
| Budget Addition | 280 | 100 | 1000 | 2015 | 12 | 05/06/2015 | 100900 | 31199 | (1,100.00) | Hoscheit legal bill-April |
| | 280 Total | | | | | | | | - | |
| Budget Transfer | 281 | 100 | 1000 | 2015 | 12 | 05/06/2015 | 100210 | 54189 | 640.00 | For M. Patton services |
| Budget Transfer | 281 | 100 | 1000 | 2015 | 12 | 05/06/2015 | 100210 | 51501 | (640.00) | For M. Patton services |
| Budget Transfer | 281 | 100 | 1000 | 2015 | 12 | 05/06/2015 | 100300 | 52100 | 192.00 | For refreshment supplies |
| Budget Transfer | 281 | 100 | 1000 | 2015 | 12 | 05/06/2015 | 100300 | 52002 | (192.00) | For refreshment supplies |
| | 281 Total | | | | | | | | - | |
| Budget Transfer | 282 | 100 | 1000 | 2015 | 12 | 05/07/2015 | 100124 | 54620 | 9,750.00 | For STC Convention Payment |
| Budget Transfer | 282 | 100 | 1000 | 2015 | 12 | 05/07/2015 | 100124 | 54621 | (9,750.00) | For STC Convention Payment |
| | 282 Total | | | | | | | | - | |
| Budget Transfer | 283 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100200 | 52101 | 3,025.00 | Correct Budget Transfer JE#267 |
| Budget Transfer | 283 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100200 | 52001 | (3,025.00) | Correct Budget Transfer JE#267 |
| Budget Transfer | 283 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100110 | 50100 | 8,500.00 | CA Actual Pay Incr % > Budget |
| Budget Transfer | 283 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100110 | 50101 | (8,500.00) | CA Actual Pay Incr % > Budget |
| Budget Transfer | 283 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100110 | 50200 | 150.00 | OT for Tina Nilles |
| Budget Transfer | 283 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100110 | 50101 | (150.00) | OT for Tina Nilles |
| | 283 Total | | | | | | | | - | |
| Budget Transfer | 284 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100650 | 54110 | 1,000.00 | For Storino Legal for ED |
| Budget Transfer | 284 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100600 | 54110 | (1,000.00) | For Storino Legal for ED |
| Budget Transfer | 284 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100650 | 54110 | 1,040.00 | For Hoscheit Legal PO for ED |
| Budget Transfer | 284 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100600 | 54110 | (1,040.00) | For Hoscheit Legal PO for ED |
| | 284 Total | | | | | | | | - | |
| Budget Transfer | 285 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100200 | 54256 | 3,500.00 | For add'l web redesign assist |
| Budget Transfer | 285 | 100 | 1000 | 2015 | 12 | 05/08/2015 | 100200 | 52001 | (3,500.00) | For add'l web redesign assist |
| | 285 Total | | | | | | | | - | |
| Budget Transfer | 286 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 802210 | 55102 | 6,000.00 | For Rx Claims |
| Budget Transfer | 286 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 802210 | 55100 | (6,000.00) | For Rx Claims |

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|-----------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|-------------|---------------------------------|
| | 286 Total | | | | | | | | - | |
| Budget Addition | 287 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 100222 | 54133 | 10,374.00 | For lockbox fees (through Mar) |
| Budget Addition | 287 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 100900 | 31199 | (10,374.00) | For lockbox fees (through Mar) |
| Budget Addition | 287 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 100220 | 54133 | 1,556.00 | Bank Fees (through March) |
| Budget Addition | 287 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 100900 | 31199 | (1,556.00) | Bank Fees (through March) |
| Budget Addition | 287 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 100124 | 54620 | 48,750.00 | Add'l CVB\$- CC Approvd 5/19/14 |
| Budget Addition | 287 | 100 | 1000 | 2015 | 12 | 05/11/2015 | 100900 | 31199 | (48,750.00) | Add'l CVB\$- CC Approvd 5/19/14 |
| | 287 Total | | | | | | | | - | |
| Budget Addition | 288 | 100 | 1000 | 2015 | 1 | 05/12/2015 | 100110 | 54110 | 8,845.00 | For Hoscheit Legal for April |
| Budget Addition | 288 | 100 | 1000 | 2015 | 1 | 05/12/2015 | 100900 | 31199 | (8,845.00) | For Hoscheit Legal for April |
| | 288 Total | | | | | | | | - | |
| Budget Transfer | 289 | 100 | 1000 | 2015 | 12 | 05/13/2015 | 100130 | 54141 | 500.00 | For Fire Testing Services |
| Budget Transfer | 289 | 100 | 1000 | 2015 | 12 | 05/13/2015 | 100130 | 54110 | (500.00) | For Fire Testing Services |
| Budget Transfer | 289 | 100 | 1000 | 2015 | 12 | 05/13/2015 | 100200 | 50200 | 500.00 | For IS Overtime |
| Budget Transfer | 289 | 100 | 1000 | 2015 | 12 | 05/13/2015 | 100200 | 50102 | (500.00) | For IS Overtime |
| | 289 Total | | | | | | | | - | |
| Budget Transfer | 290 | 100 | 1000 | 2015 | 12 | 05/14/2015 | 200520 | 51500 | 281.00 | For new hire testing |
| Budget Transfer | 290 | 100 | 1000 | 2015 | 12 | 05/14/2015 | 200520 | 51400 | (281.00) | For new hire testing |
| | 290 Total | | | | | | | | - | |
| Budget Addition | 291 | 100 | 1000 | 2015 | 12 | 05/14/2015 | 200520 | 51205 | 5,096.00 | For unemployment Jan-Mar |
| Budget Addition | 291 | 100 | 1000 | 2015 | 12 | 05/14/2015 | 200900 | 31199 | (5,096.00) | For unemployment Jan-Mar |
| | 291 Total | | | | | | | | - | |
| Budget Transfer | 292 | 100 | 1000 | 2015 | 12 | 05/15/2015 | 100200 | 51304 | 10.00 | For membership & dues |
| Budget Transfer | 292 | 100 | 1000 | 2015 | 12 | 05/15/2015 | 100200 | 51402 | (10.00) | For membership & dues |
| Budget Transfer | 292 | 100 | 1000 | 2015 | 12 | 05/15/2015 | 220551 | 52701 | 1,906.00 | For lab supplies |
| Budget Transfer | 292 | 100 | 1000 | 2015 | 12 | 05/15/2015 | 220551 | 52314 | (1,906.00) | For lab supplies |
| Budget Transfer | 292 | 100 | 1000 | 2015 | 12 | 05/15/2015 | 100510 | 52000 | 15.00 | Office Supplies |
| Budget Transfer | 292 | 100 | 1000 | 2015 | 12 | 05/15/2015 | 100510 | 52101 | (15.00) | Office Supplies |
| | 292 Total | | | | | | | | - | |
| Budget Addition | 293 | 100 | 1000 | 2015 | 12 | 05/18/2015 | 100124 | 54621 | 9,750.00 | Repl funds trsf from CVB |
| Budget Addition | 293 | 100 | 1000 | 2015 | 12 | 05/18/2015 | 100900 | 31199 | (9,750.00) | Repl funds trsf from CVB |
| | 293 Total | | | | | | | | - | |
| Budget Transfer | 294 | 100 | 1000 | 2015 | 12 | 05/18/2015 | 100603 | 54110 | 950.00 | Legal for Mcllvaine/Adjudicati |
| Budget Transfer | 294 | 100 | 1000 | 2015 | 12 | 05/18/2015 | 100603 | 54001 | (950.00) | Legal for Mcllvaine/Adjudicati |
| | 294 Total | | | | | | | | - | |
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 100300 | 52100 | 20.00 | For final Ice Mountain water |
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 100300 | 52101 | (20.00) | For final Ice Mountain water |
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 210540 | 52100 | 54.00 | For final Ice Mountain water |
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 210540 | 52002 | (54.00) | For final Ice Mountain water |
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 220550 | 52100 | 100.00 | For final Ice Mountain water |
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 220551 | 52304 | (100.00) | For final Ice Mountain water |

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| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------------------|-----------|----------|---------|-------------|--------|------------|-----------|---------|-------------|------------------------------|
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 220551 | 52100 | 80.00 | For final Ice Mountain water |
| Budget Transfer | 295 | 100 | 1000 | 2015 | 12 | 05/22/2015 | 220551 | 52002 | (80.00) | For final Ice Mountain water |
| | 295 Total | | | | | | | | - | |
| Budget Transfer | 296 | 100 | 1000 | 2015 | 12 | 05/27/2015 | 803500 | 55150 | (1,856.00) | For Legal Fees-Muenz Case |
| Budget Transfer | 296 | 100 | 1000 | 2015 | 12 | 05/27/2015 | 803500 | 54110 | 1,856.00 | For Legal Fees-Muenz Case |
| | 296 Total | | | | | | | | - | |
| Budget Transfer | 297 | 100 | 1000 | 2015 | 12 | 05/28/2015 | 100604 | 54160 | 992.00 | To Cover WBK Invoices |
| Budget Transfer | 297 | 100 | 1000 | 2015 | 12 | 05/28/2015 | 100604 | 54189 | (890.00) | To Cover WBK Invoices |
| Budget Transfer | 297 | 100 | 1000 | 2015 | 12 | 05/28/2015 | 100604 | 52002 | (102.00) | To Cover WBK Invoices |
| | 297 Total | | | | | | | | - | |
| Budget Addition | 298 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 100602 | 54530 | 110.00 | For Legal Notice |
| Budget Addition | 298 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 100900 | 31199 | (110.00) | For Legal Notice |
| | 298 Total | | | | | | | | - | |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52300 | (407.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52301 | (2,306.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52302 | (593.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52304 | (15,442.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52306 | (20.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52307 | (399.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52309 | (389.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52310 | (83.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52312 | (4,132.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52805 | (723.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54002 | (153.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54317 | (4,956.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54371 | (4,164.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54399 | (577.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54462 | (3,850.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54463 | (3,817.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54467 | (1,693.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54500 | (272.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54513 | (968.00) | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52000 | 131.00 | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52305 | 49.00 | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52311 | 143.00 | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 52314 | 8,121.00 | For Restoration Invoices |
| Budget Transfer | 299 | 100 | 1000 | 2015 | 12 | 05/29/2015 | 210541 | 54308 | 36,500.00 | For Restoration Invoices |
| | 299 Total | | | | | | | | - | |
| Roll Forward Budget for Non PO | 300 | 100 | 1000 | 2015 | 12 | 06/16/2015 | 100300 | 54200 | 29,200.00 | R/F for Comm project-CO3020 |
| Roll Forward Budget for Non PO | 300 | 100 | 1000 | 2015 | 12 | 06/16/2015 | 100900 | 31197 | (29,200.00) | R/F for Comm project-CO3020 |
| | 300 Total | | | | | | | | - | |

CITY OF ST. CHARLES
Budget Revision Listing

April 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------------------|------|----------|---------|-------------|--------|------------|-----------|---------|--------------|--------------------------------|
| Pending Roll Forward | 301 | 100 | 1000 | 2015 | 2 | 06/23/2015 | 210541 | 59999 | (137,375.00) | Correct Well #3 Maint (56209) |
| Pending Roll Forward | 301 | 100 | 1000 | 2015 | 2 | 06/23/2015 | 210900 | 31197 | 137,375.00 | Correct Well #3 Maint (56209) |
| Pending Roll Forward | 301 | 100 | 1000 | 2015 | 2 | 06/23/2015 | 210541 | 59999 | 125,414.00 | Correct Well #3 Maint (56209) |
| Pending Roll Forward | 301 | 100 | 1000 | 2015 | 2 | 06/23/2015 | 210900 | 31197 | (125,414.00) | Correct Well #3 Maint (56209) |
| 301 Total | | | | | | | | | | - |
| Roll Forward Budget for Non PO | 302 | 100 | 1000 | 2015 | 6 | 06/23/2015 | 210541 | 56101 | 15,000.00 | R/F for Parking Lot |
| Roll Forward Budget for Non PO | 302 | 100 | 1000 | 2015 | 6 | 06/23/2015 | 210541 | 59999 | (15,000.00) | R/F for Parking Lot |
| Roll Forward Budget for Non PO | 302 | 100 | 1000 | 2015 | 6 | 06/23/2015 | 210541 | 59999 | (54,000.00) | Reduce Pending R/F-Duplicate |
| Roll Forward Budget for Non PO | 302 | 100 | 1000 | 2015 | 6 | 06/23/2015 | 210900 | 31197 | 54,000.00 | Reduce Pending R/F-Duplicate |
| 302 Total | | | | | | | | | | - |
| Roll Forward Budget for Non PO | 303 | 100 | 1000 | 2015 | 6 | 06/23/2015 | 210541 | 56209 | 83,039.00 | R/F Remainder of Well #3 |
| Roll Forward Budget for Non PO | 303 | 100 | 1000 | 2015 | 6 | 06/23/2015 | 210541 | 59999 | (83,039.00) | R/F Remainder of Well #3 |
| 303 Total | | | | | | | | | | - |
| Budget Transfer | 304 | 100 | 1000 | 2015 | 2 | 06/26/2015 | 100501 | 52000 | 20.00 | For office supplies pd w/cc |
| Budget Transfer | 304 | 100 | 1000 | 2015 | 2 | 06/26/2015 | 100501 | 52002 | (20.00) | For office supplies pd w/cc |
| 304 Total | | | | | | | | | | - |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 100800 | 57001 | (111,784.00) | Adjust GF Transfer to TIF#1 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 100800 | 57003 | (55,522.00) | Adjust GF Transfer to TIF#3 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 100800 | 57004 | (402,725.00) | Adjust GF Transfer to TIF#4 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 100800 | 57005 | (110,429.00) | Adjust GF Transfer to TIF#5 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 304800 | 57001 | 111,784.00 | Adjust GF Transfer to TIF#1 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 305800 | 57004 | 408,910.00 | Adjust GF Transfer to TIF#4 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 306800 | 57005 | 114,823.00 | Adjust GF Transfer to TIF#5 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 322800 | 57003 | 55,522.00 | Adjust GF Transfer to TIF#3 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 705800 | 49100 | 55,522.00 | Adjust GF Transfer to TIF#1 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 705800 | 49300 | (55,522.00) | Adjust SR Transfer to TIF#3 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 706800 | 49100 | 111,784.00 | Adjust GF Transfer to TIF#1 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 706800 | 49300 | (111,784.00) | Adjust SR Transfer to TIF#1 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 710800 | 49300 | (114,823.00) | Adjust SR Transfer to TIF#3 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 713800 | 49100 | 402,725.00 | Adjust GF Transfer to TIF#4 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 713800 | 49300 | (408,910.00) | Adjust SR Transfer to TIF#4 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 710800 | 49100 | 110,429.00 | Adjust GF Transfer to TIF#5 |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 715700 | 55310 | 85,000.00 | Mand Redemption-Sales Tax Bond |
| Budget Adjustment | 305 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 715900 | 31199 | (85,000.00) | Mand Redemption-Sales Tax Bond |
| 305 Total | | | | | | | | | | - |
| Budget Addition | 306 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 100650 | 54399 | 220,000.00 | Add for Sales Tax Incent Paymt |
| Budget Addition | 306 | 100 | 1000 | 2015 | 12 | 07/27/2015 | 100900 | 31199 | (220,000.00) | Add for Sales Tax Incent Paymt |
| 306 Total | | | | | | | | | | - |
| Budget Adjustment | 307 | 100 | 1000 | 2015 | 12 | 08/12/2015 | 100800 | 57004 | 424,689.40 | Recode Advance to TIF 4 as Trf |
| Budget Adjustment | 307 | 100 | 1000 | 2015 | 12 | 08/12/2015 | 305800 | 49100 | (424,689.40) | Recode Advance to TIF 4 as Trf |
| Budget Adjustment | 307 | 100 | 1000 | 2015 | 12 | 08/12/2015 | 100800 | 57003 | 72,895.26 | Recode Advance to TIF 3 as Trf |

CITY OF ST. CHARLES
Budget Revision Listing

April 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-------------------|-------------|----------|---------|-------------|--------|------------|-----------|---------|--------------|--------------------------------|
| Budget Adjustment | 307 | 100 | 1000 | 2015 | 12 | 08/12/2015 | 322800 | 49100 | (72,895.26) | Recode Advance to TIF 3 as Trf |
| Budget Adjustment | 307 | 100 | 1000 | 2015 | 12 | 08/12/2015 | 100800 | 57005 | 120,999.10 | Recode Advance to TIF 5 as Trf |
| Budget Adjustment | 307 | 100 | 1000 | 2015 | 12 | 08/12/2015 | 306800 | 49100 | (120,999.10) | Recode Advance to TIF 5 as Trf |
| | 307 Total | | | | | | | | - | |
| | Grand Total | | | | | | | | - | |

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

 Signature Date

 Signature Date

 Signature Date

Exceptions:

CITY OF ST. CHARLES
Budget Revision Listing

August 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------------------|------|----------|---------|-------------|--------|------------|-----------|---------|----------------|--------------------------------|
| Budget Transfer | 59 | 100 | 1000 | 2016 | 4 | 08/05/2015 | 100221 | 51300 | 160.00 | For webinar cost |
| Budget Transfer | 59 | 100 | 1000 | 2016 | 4 | 08/05/2015 | 100221 | 52000 | (160.00) | For webinar cost |
| 59 Total | | | | | | | | | | |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 100604 | 54160 | 11,900.00 | R/F Remainder PO#83528 WBK 1st |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 100900 | 31198 | (11,900.00) | R/F Remainder PO#83528 WBK 1st |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200521 | 54491 | 23,791.00 | R/F PO#83656 Universal Remote |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200900 | 31198 | (23,791.00) | R/F PO#83656 Universal Remote |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200521 | 56206 | 13,408.00 | R/F PO 80859 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200900 | 31198 | (13,408.00) | R/F PO 80859 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200521 | 56200 | 1,195.00 | R/F PO 83540 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200900 | 31198 | (1,195.00) | R/F PO 83540 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200521 | 54308 | 7,187.00 | R/F PO 83719 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200900 | 31198 | (7,187.00) | R/F PO 83719 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 210541 | 56160 | 91,558.00 | R/F PO 82960 Paid in July-Trot |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 210900 | 31198 | (91,558.00) | R/F Remainder PO 82960 Trotter |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 210541 | 56211 | 2,696,411.00 | R/F PO 83153 to 15/16 H2O Towe |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 210999 | 48300 | (2,696,411.00) | Water Tower-IEPA Loan |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 210541 | 56160 | 51,157.00 | R/F Remainder PO 76065 - WTowe |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 210900 | 31198 | (51,157.00) | R/F Remainder PO 76065 - WTowe |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 220551 | 56002 | 5,000.00 | R/F PO 83418 Pd in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 220900 | 31198 | (5,000.00) | R/F PO 83418 Pd in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 220552 | 56002 | 2,280.00 | R/F PO 82921 Pd in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 220900 | 31198 | (2,280.00) | R/F PO 82921 Pd in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513200 | 56301 | 56,545.00 | R/F Remainder PO 82549 MCCI |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513900 | 31198 | (56,545.00) | R/F Remainder PO 82549 MCCI |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513500 | 56160 | 2,125.00 | R/F PO 80506 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513900 | 31198 | (2,125.00) | R/F PO 80506 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513500 | 56170 | 40,800.00 | R/F PO 83139 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513900 | 31198 | (40,800.00) | R/F PO 83139 Paid in July |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513500 | 56150 | 19,737.00 | R/F Remainder PO 83720 WBK |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513900 | 31198 | (19,737.00) | R/F Remainder PO 83720 WBK |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 804530 | 54150 | 27,917.00 | R/F PO 81538 Comm Rate Study |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 804900 | 31198 | (27,917.00) | R/F PO 81538 Comm Rate Study |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200522 | 52807 | 205.00 | R/F PO 83461 |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200900 | 31198 | (205.00) | R/F PO 83461 |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513500 | 56170 | 1,507.00 | R/F Remainder PO 79479 WBK |
| Roll Forward of Budget for Enc | 60 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 513900 | 31198 | (1,507.00) | R/F Remainder PO 79479 WBK |
| 60 Total | | | | | | | | | | |
| Roll Forward of Budget for Enc | 61 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200520 | 54189 | 7,182.00 | R/F Remainder PO 83407 ESI |
| Roll Forward of Budget for Enc | 61 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 200900 | 31198 | (7,182.00) | R/F Remainder PO 83407 ESI |
| 61 Total | | | | | | | | | | |

CITY OF ST. CHARLES
Budget Revision Listing

August 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------------------|------|----------|---------|-------------|--------|------------|-----------|---------|--------------|--------------------------------|
| Budget Addition | 62 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 804200 | 56003 | 7,222.00 | Inventory repl copier CO1012 |
| Budget Addition | 62 | 100 | 1000 | 2016 | 4 | 08/06/2015 | 804900 | 31191 | (7,222.00) | Inventory repl copier CO1012 |
| 62 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Roll Forward of Budget for Enc | 63 | 100 | 1000 | 2016 | 4 | 08/10/2015 | 100604 | 54160 | 14,990.00 | R/F Remdr PO82036 1st Environm |
| Roll Forward of Budget for Enc | 63 | 100 | 1000 | 2016 | 4 | 08/10/2015 | 100900 | 31198 | (14,990.00) | R/F Remdr PO82036 1st Environm |
| 63 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Roll Forward of Budget for Enc | 64 | 100 | 1000 | 2016 | 3 | 08/10/2015 | 100604 | 54160 | 400.00 | R/F Payment in July PO 83463 |
| Roll Forward of Budget for Enc | 64 | 100 | 1000 | 2016 | 3 | 08/10/2015 | 100900 | 31198 | (400.00) | R/F Payment in July PO 83463 |
| 64 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100604 | 54160 | 10,000.00 | Outside enginnering due to CT |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100604 | 50100 | (10,000.00) | Outside enginnering due to CT |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100222 | 52000 | 250.00 | Repl broken safe in UB |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100222 | 54520 | (250.00) | Repl broken safe in UB |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100130 | 52100 | 500.00 | Refrsh supplies-BFPC interview |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100130 | 54141 | (500.00) | Refrsh supplies-BFPC interview |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 513501 | 56100 | 12,724.00 | Purchase land-7th Ave Creek |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 513501 | 56101 | (12,724.00) | Purchase land-7th Ave Creek |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 513501 | 56100 | 102,000.00 | Purchase land-7th Ave Creek |
| Budget Transfer | 65 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 513500 | 56101 | (102,000.00) | Purchase land-7th Ave Creek |
| 65 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Budget Addition | 66 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100650 | 54110 | 120.00 | For First St legal invoice |
| Budget Addition | 66 | 100 | 1000 | 2016 | 4 | 08/11/2015 | 100900 | 31199 | (120.00) | For First St legal invoice |
| 66 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100124 | 54620 | (58,500.00) | Reduce VB City Contrib by 10% |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100900 | 31199 | 58,500.00 | Reduce VB City Contrib by 10% |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100124 | 54621 | (3,000.00) | Reduce Riverfest Contrib by 10 |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100900 | 31199 | 3,000.00 | Reduce Riverfest Contrib by 10 |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100124 | 54621 | (3,500.00) | Reduce Heritage Ctr contrib 10 |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100900 | 31199 | 3,500.00 | Reduce Heritage Ctr contrib 10 |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100124 | 54621 | (8,940.00) | Reduce Cult Commiss contrib 10 |
| Budget Reduction | 67 | 100 | 1000 | 2016 | 3 | 08/12/2015 | 100900 | 31199 | 8,940.00 | Reduce Cult Commiss contrib 10 |
| 67 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Budget Addition | 68 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 220552 | 56004 | 430.00 | Replace iPad from rplcmnt fund |
| Budget Addition | 68 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 220900 | 31194 | (430.00) | Replace iPad from rplcmnt fund |
| Budget Addition | 68 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 200521 | 56004 | 430.00 | Replace iPad from rplcmnt fund |
| Budget Addition | 68 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 200900 | 31194 | (430.00) | Replace iPad from rplcmnt fund |
| Budget Addition | 68 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 200522 | 56004 | 430.00 | Replace iPad from rplcmnt fund |
| Budget Addition | 68 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 200900 | 31194 | (430.00) | Replace iPad from rplcmnt fund |
| 68 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Budget Addition | 69 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 200520 | 51205 | 2,130.00 | For quarterly unemployment |
| Budget Addition | 69 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 200900 | 31199 | (2,130.00) | For quarterly unemployment |

CITY OF ST. CHARLES
Budget Revision Listing

August 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------------------|------|----------|---------|-------------|--------|------------|-----------|---------|------------|-------------------------------|
| Budget Addition | 69 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 100301 | 51205 | 6,380.00 | For quarterly unemployment |
| Budget Addition | 69 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 100900 | 31199 | (6,380.00) | For quarterly unemployment |
| 69 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Roll Forward of Budget for Enc | 70 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 100500 | 54319 | 4,117.00 | For RIK Payment PO 80888 |
| Roll Forward of Budget for Enc | 70 | 100 | 1000 | 2016 | 4 | 08/13/2015 | 100900 | 31198 | (4,117.00) | For RIK Payment PO 80888 |
| 70 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Budget Addition | 71 | 100 | 1000 | 2016 | 4 | 08/14/2015 | 804530 | 56004 | 62.00 | Computer Replacements |
| Budget Addition | 71 | 100 | 1000 | 2016 | 4 | 08/14/2015 | 804900 | 31194 | (62.00) | Computer Replacements |
| Budget Addition | 71 | 100 | 1000 | 2016 | 4 | 08/14/2015 | 210540 | 56004 | 123.00 | Computer Replacements |
| Budget Addition | 71 | 100 | 1000 | 2016 | 4 | 08/14/2015 | 210900 | 31194 | (123.00) | Computer Replacements |
| Budget Addition | 71 | 100 | 1000 | 2016 | 4 | 08/14/2015 | 220552 | 56004 | 62.00 | Computer Replacements |
| Budget Addition | 71 | 100 | 1000 | 2016 | 4 | 08/14/2015 | 220900 | 31194 | (62.00) | Computer Replacements |
| 71 Total | | | | | | | | | | |
| | | | | | | | | | - | |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100110 | 52002 | 400.00 | For subscriptions |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100110 | 54110 | (400.00) | For subscriptions |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100120 | 52001 | 15.00 | For computer related supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100120 | 52000 | (15.00) | For computer related supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100400 | 54250 | 919.00 | For software maintenance |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100400 | 51501 | (919.00) | For software maintenance |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 52700 | 600.00 | For inventory items |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 52500 | (600.00) | For inventory items |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 52808 | 500.00 | For construction supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 52805 | (500.00) | For construction supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 54310 | 500.00 | For safety program |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 54305 | (500.00) | For safety program |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 54399 | 500.00 | For other contracted services |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100510 | 54305 | (500.00) | For other contracted services |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100501 | 52001 | 170.00 | For computer related supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100501 | 52000 | (170.00) | For computer related supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100604 | 52001 | 34.00 | For computer related supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100604 | 52000 | (34.00) | For computer related supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100604 | 52100 | 37.00 | For refreshment supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 100604 | 52319 | (37.00) | For refreshment supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 200520 | 52100 | 35.00 | For refreshment supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 200520 | 52201 | (35.00) | For refreshment supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220550 | 52100 | 660.00 | For refreshment supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 52304 | (660.00) | For refreshment supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 52302 | 200.00 | For bldg maint supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 52304 | (200.00) | For bldg maint supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 52307 | 200.00 | For plumbing supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 52304 | (200.00) | For plumbing supplies |

CITY OF ST. CHARLES
Budget Revision Listing

August 2015

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|-----------------|--------------------|----------|---------|-------------|--------|------------|-----------|---------|-------------|--------------------------------|
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 52500 | 50.00 | For electrical supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 52304 | (50.00) | For electrical supplies |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 54461 | 900.00 | Repair & Maint - Pumps |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 220551 | 54467 | (900.00) | Repair & Maint - Pumps |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 801512 | 54251 | 700.00 | For software maintenance |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 801512 | 54250 | (700.00) | For software maintenance |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 801512 | 54402 | 210.00 | Move copier maintenance |
| Budget Transfer | 72 | 100 | 1000 | 2016 | 4 | 08/18/2015 | 801512 | 54451 | (210.00) | Move copier maintenance |
| | 72 Total | | | | | | | | - | |
| Budget Transfer | 73 | 100 | 1000 | 2016 | 4 | 08/19/2015 | 100300 | 52101 | 275.00 | To cover business meals |
| Budget Transfer | 73 | 100 | 1000 | 2016 | 4 | 08/19/2015 | 100300 | 52319 | (275.00) | To cover business meals |
| | 73 Total | | | | | | | | - | |
| Budget Transfer | 74 | 100 | 1000 | 2016 | 4 | 08/20/2015 | 220552 | 54399 | 5,000.00 | For Homeowner Sewer Assist Prg |
| Budget Transfer | 74 | 100 | 1000 | 2016 | 4 | 08/20/2015 | 220552 | 54456 | (5,000.00) | For Homeowner Sewer Assist Prg |
| Budget Transfer | 74 | 100 | 1000 | 2016 | 4 | 08/20/2015 | 210541 | 56004 | 1,000.00 | For iPads for Water Division |
| Budget Transfer | 74 | 100 | 1000 | 2016 | 4 | 08/20/2015 | 210541 | 52310 | (1,000.00) | For iPads for Water Division |
| | 74 Total | | | | | | | | - | |
| Budget Addition | 75 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 800223 | 56004 | 1,557.00 | New label printer-SDS complian |
| Budget Addition | 75 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 800900 | 31199 | (1,557.00) | New label printer-SDS complian |
| Budget Addition | 75 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 800223 | 56301 | 540.00 | Expense Prepaid for MS Office |
| Budget Addition | 75 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 800900 | 31199 | (540.00) | Expense Prepaid for MS Office |
| Budget Addition | 75 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 801512 | 56301 | 405.00 | Expense Prepaid for MS Office |
| Budget Addition | 75 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 801900 | 31199 | (405.00) | Expense Prepaid for MS Office |
| | 75 Total | | | | | | | | - | |
| Budget Addition | 76 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 210541 | 56211 | 30,900.00 | Chg Ord#1 Red Gate Wtr Twr-2/2 |
| Budget Addition | 76 | 100 | 1000 | 2016 | 4 | 08/24/2015 | 210999 | 48300 | (30,900.00) | Chg Ord#1 Red Gate Wtr Twr-2/2 |
| | 76 Total | | | | | | | | - | |
| Budget Transfer | 77 | 100 | 1000 | 2016 | 4 | 08/27/2015 | 210541 | 56004 | 1,000.00 | For purchase of new iPads |
| Budget Transfer | 77 | 100 | 1000 | 2016 | 4 | 08/27/2015 | 210541 | 52310 | (1,000.00) | For purchase of new iPads |
| | 77 Total | | | | | | | | - | |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 220551 | 54461 | 11,443.00 | Replacement of failing pump |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 220551 | 54467 | (11,443.00) | Replacement of failing pump |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 210542 | 51401 | 488.00 | For lodging for meter training |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 210542 | 51400 | (488.00) | For lodging for meter training |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 100500 | 51401 | 250.00 | Lodging for conference for CA |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 100500 | 51300 | (250.00) | Lodging for conference for CA |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 100500 | 52101 | 50.00 | Food for outside training held |
| Budget Transfer | 78 | 100 | 1000 | 2016 | 5 | 09/01/2015 | 100500 | 51402 | (50.00) | Food for outside training held |
| | 78 Total | | | | | | | | - | |
| | Grand Total | | | | | | | | - | |

CITY OF ST. CHARLES
Budget Revision Listing

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|---------|------|----------|---------|-------------|--------|------|-----------|---------|--------|-------------|
|---------|------|----------|---------|-------------|--------|------|-----------|---------|--------|-------------|

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: Presentation of a Resolution Accepting a Gift of the “If I Could But Fly” Sculpture from the River Corridor Foundation

Presenter: Mark Koenen

Please check appropriate box:

| | | | |
|-------------------------------------|--------------------------------|--------------------------|---------------------|
| <input checked="" type="checkbox"/> | Government Operations (9/8/15) | <input type="checkbox"/> | Government Services |
| <input type="checkbox"/> | Planning & Development | <input type="checkbox"/> | City Council |
| <input type="checkbox"/> | Public Hearing | <input type="checkbox"/> | |

| | | | | | | |
|-----------------|--|-----------|-----|-------------------------------------|----|--------------------------|
| Estimated Cost: | | Budgeted: | YES | <input checked="" type="checkbox"/> | NO | <input type="checkbox"/> |
|-----------------|--|-----------|-----|-------------------------------------|----|--------------------------|

If NO, please explain how item will be funded:

Executive Summary:

The St. Charles River Corridor Foundation is donating the sculpture “If I Could But Fly” to the City of St. Charles. This sculpture was purchased in cooperation with the St. Charles Public Art Committee in honor of Bob Leonard for his commitment and passion towards the river. This sculpture was installed by the City along the Bob Leonard Walkway and is a nice addition to the Bob Leonard Walkway and river.

Staff recommends accepting the sculpture donation as its property.

Attachments: *(please list)*

Resolution, Donation Letter, Agenda and Minutes of the River Corridor Foundation – 12/17/14

Recommendation / Suggested Action *(briefly explain):*

Presentation of a Resolution Accepting a Gift of the “If I Could But Fly” Sculpture from the River Corridor Foundation

For office use only: Agenda Item Number: 4a

**City of St. Charles, Illinois
Resolution No. _____**

**A Resolution Accepting a Gift of the “If I Could But Fly”
Sculpture from the River Corridor Foundation**

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

WHEREAS, The City of St. Charles is a Home Rule Unit as provided in the 1970 Illinois Constitution, Article VII, Section 6(a) and this Resolution is an exercise of its powers and performance of the functions pertaining to its government and affairs; and

WHEREAS, The River Corridor Foundation has made a gift of the “If I Could But Fly” sculpture to the City of St. Charles;

WHEREAS, The City of St. Charles wishes to accept the “If I Could But Fly” sculpture as its property;

NOW THEREFORE, be it resolved by the Mayor and City Council of St. Charles, Kane and DuPage Counties, Illinois that said Council hereby accept a gift of the “If I could But Fly” sculpture.

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.

Mayor Raymond P. Rogina Mayor

ATTEST:

City Clerk

Resolution No. _____

Page 2

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



City of St. Charles
Attn: Mark Koenen
2 East Main Street
St. Charles, IL 60174

Mark,

On behalf of the St. Charles River Corridor Foundation, we are happy to donate the sculpture *If I Could, But Fly* to the city of St. Charles. This sculpture was purchased in cooperation with the St. Charles Public Art committee in honor of Bob Leonard and his commitment and passion towards the river. This year the sculpture was beautifully installed by the city along the Bob Leonard Walkway.

We would like to thank the city for their help with this installation and believe this to be a wonderful addition to the Bob Leonard walkway and riverfront.

Sincerely,

Holly Cabel, president

St. Charles River Corridor Foundation

Agenda

River Corridor Foundation of St. Charles

Wednesday, December 17, 2014

7:30 a.m. at City Municipal Building – Council Committee Room

Mission: *The River Corridor Foundation of St. Charles supports and advocates for projects that will enhance the downtown riverfront environment as a destination for cultural, educational, recreational, and economic opportunities that are accessible to all.*

Minute taker – John Rabchuk

Call to order

Introductions

Approve minutes

Financial Report

- Presentation and approval of Financial Statements
- Approval of expenditures

Collaborating Partners

- City of St. Charles- Chris
 - Introduction of new staff
- St. Charles Park District – Holly
- Downtown St. Charles Partnership
- Pottawatomie Garden Club – Mary
- Kane County – Phil Lewis

Volunteer Plaza Concept Committee - Larry

Master Plan Update – John

- Update on Active River Task Force
 - SOQ selection process

Grants and Other Funding/Fundraising Initiatives

- Walkway brick sales – Jim
- River Walk Committee update - Julie
- Music event – Richard
 - Recap of 2014 event, comments & feedback

Communications

- Website – Julie
- Facebook – Jennifer/Julie
- Press releases – Joe
- Document management – Julie

New Business

- Reflections Sculpture – Al will provide an update regarding the sculpture and fundraising efforts
- Donation of the If I Could But Fly sculpture to the City of St. Charles

Focus Topic

No Focus topic this meeting

Adjourn

Next Meeting: January 21, 2015, 7:30 am at Municipal Building

Julie Hartig reported that the RCF website has been very active, with up to 15,000 hits per month. She indicated that the largest area of interest was Sculpture in the Park and the If I Could But Fly sculpture.

The meeting was adjourned at 9:05 AM

Respectfully submitted by John Rabchuk

River Corridor Foundation of St. Charles

Meeting Minutes
December 17, 2014
City Municipal Building

Members Present: John Rabchuk, Holly Cabel, Julie Hartig, Richard Southorn, Larry Maholland, Jim Enck, Al Patten, Dan Lasse, Ed Werneke, Rick Brems, Joe Boyd, Jennifer Biddle

Honorary Members/Guests present: Doug Breunlin, Chris Adesso, Karen Young, Rick Haick, Phil Lewis, Mary Smoot

Meeting called to order by Holly Cabel at 7:32 AM.

Motion to approve minutes of November 19th meeting made by Julie Hartig and seconded by Larry Maholland. Motion passed.

John Rabchuk presented the financial reports which indicated a current bank balance of \$41,035.99. Of this balance, \$20,000.00 has been pledged to support the Active River Task Force. Richard Southorn indicated that RCF should receive approximately \$10,000 from the music event held this past fall. Rotary (who partners with RCF on this event) has indicated that it would like to close the books by the end of this year (2014). Holly requested a motion that reflected the RCF Board donation of the If I Could But Fly statue to the City of St. Charles. Larry Maholland made this motion, seconded by Rick Brems, and it was passed unanimously by the RCF Board. Holly will write a letter to Mark Koenen, City Administrator memorializing this donation.

Chris Adesso, Deputy Director of Public Works, introduced Karen Young as the new Assistant Director of Public Works, Engineering. Karen had been employed by the City of Geneva, and Larry Maholland noted that Karen was highly regarded in her position there. Chris also reported that the native plantings along the Bob Leonard Walk are doing well, and that he anticipated removing the protective fencing during the next growing season. He also suggested that the Pottawatomie Garden Club may want to harvest some of the seeds next year. The Illinois Street Bridge is scheduled for evaluation in 2015. As the report concerning the pedestrian bridge (Piano Bridge) has now been submitted and confirms the structural deficiency of that structure, the City must now consider repair/replace alternatives for the pedestrian bridge and there has been some thought of considering a structure that might replace both the Illinois Street and pedestrian bridges or to combine their functionality. It may also be that the Active River Project may result in suggestions for new structures there as well. Chris said that very expensive "temporary" repairs to the pedestrian bridge would only extend its life by 5-7 years, so this was not an attractive alternative.

Holly Cabel reported for the Park District. Permitting is now in process for construction at Ferson Creek. This will include a new dock for the rowing clubs, a rowing skull shelter and shoreline stabilization. This project is anticipated to be complete in 2016. The Park District is also investigating the potential of an ice skating rink in Lincoln Park.



AGENDA ITEM EXECUTIVE SUMMARY

| | |
|------------|---|
| Title: | Presentation of a Resolution Accepting a Gift of the “Reflections” Sculpture from the River Corridor Foundation and St. Charles Arts Council in Cooperation with the Downtown St. Charles Partnership |
| Presenter: | Mark Koenen |

Please check appropriate box:

| | | | |
|-------------------------------------|--------------------------------|--------------------------|---------------------|
| <input checked="" type="checkbox"/> | Government Operations (9/8/15) | <input type="checkbox"/> | Government Services |
| <input type="checkbox"/> | Planning & Development | <input type="checkbox"/> | City Council |
| <input type="checkbox"/> | Public Hearing | <input type="checkbox"/> | |

| | | | | | | |
|-----------------|--|-----------|-----|-------------------------------------|----|--------------------------|
| Estimated Cost: | | Budgeted: | YES | <input checked="" type="checkbox"/> | NO | <input type="checkbox"/> |
|-----------------|--|-----------|-----|-------------------------------------|----|--------------------------|

If NO, please explain how item will be funded:

Executive Summary:

The St. Charles River Corridor Foundation and St. Charles Arts Council are donating the sculpture “Reflections” to the City of St. Charles. This sculpture was purchased in cooperation with the Downtown St. Charles Partnership in honor of all volunteers for their commitment and passion towards the giving of their time for the betterment of our community. This sculpture was installed at the Volunteer Plaza immediately north of the Municipal Center along the Fox River.

Staff recommends accepting the sculpture donation as its property.

Attachments: *(please list)*

Resolution, Donation Letter

Recommendation / Suggested Action *(briefly explain):*

Presentation of a Resolution Accepting a Gift of the “Reflections” Sculpture from the River Corridor Foundation and St. Charles Arts Council in Cooperation with the Downtown St. Charles Partnership.

For office use only:

Agenda Item Number: 4b

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Accepting a Gift of the “Reflections”
Sculpture from the River Corridor Foundation,
St. Charles Arts Council and in Cooperation with the
Downtown St. Charles Partnership**

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

WHEREAS, The City of St. Charles is a Home Rule Unit as provided in the 1970 Illinois Constitution, Article VII, Section 6(a) and this Resolution is an exercise of its powers and performance of the functions pertaining to its government and affairs; and

WHEREAS, The River Corridor Foundation has made a gift of the “Reflections” sculpture to the City of St. Charles;

WHEREAS, The City of St. Charles wishes to accept the “Reflections” sculpture as its property;

NOW THEREFORE, be it resolved by the Mayor and City Council of St. Charles, Kane and DuPage Counties, Illinois that said Council hereby accept a gift of the “Reflections” sculpture.

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.

Mayor Raymond P. Rogina Mayor

Resolution No. _____

Page 2

ATTEST:

City Clerk

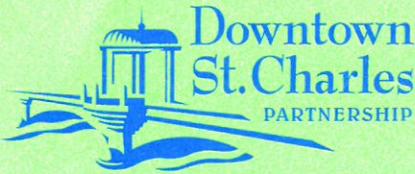
COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



MEMO

Re: Transferal of ownership of "reflections" sculpture
To: The City of St. Charles, Illinois
From: The Rev. C. Alfred Patten
Date: August 26, 2015

It is my distinct honor to transfer ownership of the "reflections" sculpture to the City of St. Charles.

The sculpture is a stainless steel structure created by Guy J. Bellaver and located in Volunteer Plaza, east of the Riverwalk and North of the City Building. It was dedicated at a public dedication on August 16, 2015.

This transfer is being done on behalf of its sponsoring organizations: the River Corridor Foundation of St. Charles and the St. Charles Arts Council. The project was also done in cooperation with the Downtown St. Charles Partnership.

This community sculpture honors volunteerism as exemplified by long-time St. Charles' residents Max and Doris Hunt.

C. Alfred Patten

A handwritten signature in black ink that reads "C. Alfred Patten". The signature is written in a cursive style with a large, stylized initial "C".

Project developer, manager and underwriter



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous)

Presenter: Mike Shortall

Please check appropriate box:

| | | | |
|-------------------------------------|--------------------------------|--|---------------------|
| <input checked="" type="checkbox"/> | Government Operations (9/8/15) | | Government Services |
| <input type="checkbox"/> | Planning & Development | | City Council |

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

If NO, please explain how item will be funded:

Executive Summary:

We are asking for approval to sell items to the highest respective bidders:

One lot of bikes; baby stroller; one lot of three ellipticals; one lot of six steel doors; one lot of used fire chainsaws and accessories; two lots of fire hoses; fire hose reel with hose; one lot of Hurst fire equipment; fire air mover; one lot of miscellaneous fire hand tools; pipe bending tools; air siren; Waterous 18HP gas water pump; Two street compactors; one skid of ADA stamps; one lot of expired fire extinguishers; weed wacker; used refrigerator; one lot of storage cabinets; two concrete poles; one lot of old decorative poles; one lot of commercial lights; one lot of street lamps; one lot of electrical pedestals; one lot of tough books and accessories; 8' Boss plow; Canon imageRUNNER 5065 copier w/toners; fire golf cart; 2010 Ford F-150 Pickup (Vehicle 1767); 2004 Ford F-550 4X2 (Vehicle 1818); 1998 International 4900-4X2 (Vehicle 1808).

Items may be sold via on-line bids at PublicSurplus.com.

Attachments: (please list)

Ordinance

Recommendation/Suggested Action (briefly explain):

Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous).

For office use only:

Agenda Item Number: 5a

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Sale of Items of Personal
Property Owned by the City of St. Charles (Miscellaneous)**

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

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

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

- One lot of bikes
- Baby stroller
- One lot of three ellipticals
- One lot of six steel doors
- One lot of used fire chainsaws and accessories
- Two lots of fire hoses
- Fire hose reel with hose
- One lot of Hurst fire equipment
- Fire air mover
- One lot of miscellaneous fire hand tools
- Pipe bending tools
- Air siren
- Waterous 18HP gas water pump
- Two street compactors
- One skid of ADA stamps
- One lot of expired fire extinguishers
- Weed wacker
- Used refrigerator
- One lot of storage cabinets
- Two concrete poles
- One lot of old decorative poles
- One lot of commercial lights
- One lot of street lamps

Ordinance _____

Page _____

One lot of electrical Pedestals
One lot of tough books and accessories
8' Boss plow
Canon imageRUNNER 5065 Copier w/toners
Fire golf cart
2010 Ford F-150 Pickup (Vehicle 1767)
2004 Ford F-550 4X2 (Vehicle 1818)
1998 International 4900-4X2 (Vehicle 1808).

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

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

Nancy Garrison, City Clerk

Council Vote:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____



AGENDA ITEM EXECUTIVE SUMMARY

| | |
|------------|--|
| Title: | Recommendation to Approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pickup Truck/7.5" Boss Superduty Snow Plow to Zimmerman Ford, and Awarding Sauber Mfg. Company to Remount and Recondition old Cap to New Truck, Approve Selling Replaced 2003 F-350 SD Vehicle #1960 |
| Presenter: | Mike Shortall |

Please check appropriate box:

| | | | |
|-------------------------------------|--------------------------------|--|---------------------|
| <input checked="" type="checkbox"/> | Government Operations (9/8/15) | | Government Services |
| <input type="checkbox"/> | Planning & Development | | City Council |
| <input type="checkbox"/> | Public Hearing | | |

| | | | | | | |
|-----------------|----------|-----------|-----|---------------------------------------|----|--|
| Estimated Cost: | \$35,680 | Budgeted: | YES | <input checked="" type="checkbox"/> X | NO | |
|-----------------|----------|-----------|-----|---------------------------------------|----|--|

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 Ford F250 Pickup Truck, with 7.5" Boss Superduty snow Plow. The quote was taken through the State Cooperative Purchasing Program and local vendor, Zimmerman Ford. Zimmerman Ford beat the State Cooperative price. We would like to award Zimmerman Ford this quote of \$34,345.

This vehicle was budgeted and approved in the FY2015/16 budget and approved by the City Fleet Committee.

| | |
|---|----------|
| Bob Ridings official State of Illinois Joint purchase Fleet Sales Program | \$34,550 |
| Currie Motors SP Cooperative | 34,512 |
| Zimmerman Ford Local vendor | 34,345 |

Finally, we are seeking approval to sell the replaced 2003 F-350 SD Vehicle #1960 via online auction.

Attachments: *(please list)*

Quotes and Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pickup Truck/7.5" Boss Superduty Snow Plow to Zimmerman Ford, and Awarding Sauber Mfg. Company to Remount and Recondition old Cap to New Truck, Approve Selling Replaced 2003 F-350 SD Vehicle #1960.

| | |
|-----------------------------|-------------------------------|
| <i>For office use only:</i> | <i>Agenda Item Number: 5b</i> |
|-----------------------------|-------------------------------|



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 2016 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 armrest | Seats HD vinyl 40/20/40 with fold down center |
| 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: LT245/75R17E BSW All season | Trailer sway control |

Pricing for standard package \$19,476

\$ 34,345
+ 2755
\$ 37,100

OPTIONAL EQUIPMENT

6.75 BED.

| | |
|---|--------|
| <input checked="" type="checkbox"/> Super cab | \$2415 |
| <input checked="" type="checkbox"/> 4x4 option | \$2740 |
| <input checked="" type="checkbox"/> Electronic locking rear axle | \$333 |
| <input checked="" type="checkbox"/> Electronic shift on the fly 4x4 | \$158 |
| <input checked="" type="checkbox"/> Heavy duty alternator | \$64 |
| <input checked="" type="checkbox"/> Snow plow prep package | \$73 |
| <input checked="" type="checkbox"/> Trailer brake controller | \$230 |
| <input checked="" type="checkbox"/> 6" wide black molded cab steps | \$316 |
| <input checked="" type="checkbox"/> Back- up alarm | \$107 |
| <input checked="" type="checkbox"/> Daytime running lights | \$38 |
| <input checked="" type="checkbox"/> Power equipment group | \$823 |
| <input checked="" type="checkbox"/> Upfitter switches | \$107 |
| <input checked="" type="checkbox"/> All weather vinyl mats | \$95 |
| <input type="checkbox"/> All Terrain tires | \$141 |
| <input checked="" type="checkbox"/> Sync hands free blue tooth | \$252 |
| <input checked="" type="checkbox"/> Steering wheel controls (required w/sync) | \$60 |
| <input checked="" type="checkbox"/> Reverse sensing system | \$208 |
| <input type="checkbox"/> Spray in bedliner | \$425 |
| <input checked="" type="checkbox"/> XL value package; cruise, C-D, chrome bumpers | \$507 |
| <input checked="" type="checkbox"/> Extra programmed key w/o remote | \$25 |
| <input checked="" type="checkbox"/> Cloth 40/20/40 bench seat | \$85 |
| <input checked="" type="checkbox"/> Color Oxford white | N/C |
| <input checked="" type="checkbox"/> Delivery | N/C |
| <input checked="" type="checkbox"/> 4 corner LED strobes | \$795 |
| <input checked="" type="checkbox"/> 7.5" Boss Superduty snow plow | \$4995 |
| <input checked="" type="checkbox"/> Hand held controller | \$50 |
| <input checked="" type="checkbox"/> Snow deflector | \$265 |
| LICENSE & TITLE. | 129 |

NO Decale Group. \$200

TOTAL AMOUNT FOR UNIT

~~\$34783~~

\$33,910

NOTE: Pricing expires 9/30/2015

6 year or 100,000 mile powertrain warranty \$100 deductible \$2145

Please call me with any questions
 Bill Wackerlin
 Commercial sales

LICENSE & TITLE fee? + 105.00

Ford F250 Official State of Illinois Joint Purchase Contract Pg 2

Bob Ridings Fleet Sales Program

Todd Crews, Fleet Sales Mgr.

34,550

Ph. 217-824-2207

931 Springfield Rd

E-Mail

Fax 217-824-4252

Taylorville IL 62568

toddffleet@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

____ 2016 Ford Super Duty **REGULAR Cab F250** __ 2wd \$17,535.00 ____ 4x4 \$20,080.00

~~X~~ 2016 Ford Super Duty **SUPER Cab F250** __ 2wd \$19,930.00 ~~X~~ 4x4 \$22,475.00

SUPER Cab includes Flip-Out Cab Access Doors & Folding Rear Bench Seat.
 Includes 6.75ft SHORT Bed ____ use 8ft LONG Bed \$180.00

____ 2016 Ford Super Duty **CREW Cab F250** __ 2wd \$20,645.00 ____ 4x4 \$23,490.00

CREW Cab includes Full Rear Doors and Full 3 Passenger Rear Bench Seat.
 Includes 6.75ft SHORT Bed ____ use 8ft LONG Bed \$180.00

____ **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 _____ NEW!! Bright RACE Red _____ Black _____ Caribou
 _____ Silver _____ Dk Blue "Jeans" _____ Dk Green Gem _____ **School Bus Yellow \$700.00**

XL INTERIOR (Inquire) _____ Vinyl 40/20/40 Split Bench Seat Standard ~~X~~ Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00
 _____ Vinyl Buckets w/Mini Console \$325.00 ~~X~~ 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) ~~X~~ 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)

PRELIMINARY 2016 INFORMATION, CONFIRM WITH ME BEFORE ORDERING!
NOTE ORDERS ARE DUE 9-30-15

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

SYNC Bluetooth, Sirius Radio, Chrome Grille, Aluminum Wheels, **REGULAR Cab** \$3585.00
 Factory Trailer Brake, Cloth 40/20/40 Split Bench Seat PLUS MORE!!! **SUPER Cab** \$3885.00
 Specify Full Vinyl Floor Covering Carpet & Carpeted Mats **CREW Cab** \$4485.00

OPTIONS XLT Interior Pkg w/Power Driver Seat, Power Pedals, Keyless Keypad & Auto Headlamps \$735.00
FOR XLT XLT Value Pkg Includes Interior Pkg PLUS Fog Lamps and Reverse Sensing System \$1235.00
ONLY 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

2016 F250 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 *All Terrain Tires LT245 \$150.00
 *Electric Switchable Shift-on-the-Fly 4x4 w/Auto Hubs \$175.00 w/XLT LT265 \$420.00
 (NOTE Manual 4x4 Hubs and Floor Shift 4x4 are Standard)
 *Electronic Locking Axle (3.73 w/Gas, 3.55 w/Diesel) \$330.00 *4x4 Snowplow Prep Pkg \$75.00
 *(Note this is the posi-traction/anti-spin axle) *(REQ for Plow Use, Incl HD Front Springs)
 2wd Heavy Serv. Suspension (for Service Body) \$125.00 Engine Block Heater \$65.00
 Factory Switch Panel w/4 Upfilter Switches \$125.00 Daytime Running Lights \$40.00
 4x4 Skid Plate Pkg, Fuel Tank & Transfer Case \$90.00 Sliding Rear Window \$125.00
 CNG/LPG Prep Pkg (for 6.2 V8, Inquire) \$290.00 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 <input type="checkbox"/> White <input type="checkbox"/> Black <input type="checkbox"/> 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 |
| <input type="checkbox"/> Weatherguard Model 1225 Ladder Rack (1000 lb, 72" Wide) \$1395.00 | <input type="checkbox"/> Pintle/Ball Combo Hitch | \$300.00 |

STROBE LIGHTING OPTIONS

| | |
|---|-----------------|
| <input 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 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. 1000lb Std \$895.00
(Inquire or see @ 4are.com) 1500lb HD \$1275.00
 2000lb HD \$1425.00

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

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 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 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

NOTE ORDERS ARE DUE 9-30-15, DO NOT MISS OUT, THANK YOU FOR YOUR BUSINESS!!



2016 FORD F-250 XL 4X2

Pick Up

Contract# 142



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer

www.CurrieFleet.com

GOOD THRU: Order Cutoff



follow us on
Instagram

\$ 34 704
+ SALES 2755
37,459

**Currie Motors Frankfort
SPC Contract Winner
2016 Ford F-250 XL 4x2
Pick Up
Call Tom Sullivan (815) 464-9200**

Standard Package: \$19,630.00

Warranty 3 Years 36, 000 miles Bumper to Bumper/ 5 Years 60,000 Power train

Free Delivery Within 50 Miles from Point of Purchaser's Billing Address

Alternator – 157 Amps, Heavy Duty

Axle – Twin I-Beam front axle with coil spring suspension

Non-Limited Slip Rear Axle

Battery – 72 Amp Hour

Engine – 6.2L 2-Valve V-8 E85

Transmission – TorqShift 6-Speed SelectShift Automatic O/D

Brakes – (ABS) With Advanced Trac Roll Stability Control

8' Pick Up Bed

Bumper – Front – black painted steel with grained MIC top cover

Grille – Black MIC

Mirrors – Manually telescoping trailer tow with manual glass & two-way fold

Wheels – 17" Argent Painted Steel

Windows – fixed rear

Air Conditioning – manual

Audio – AM/FM/Clock

Door Trim – Armrest/grab handle and reflector

Floor Covering – black vinyl

Instrument Center – Multifunctional switch message center with ice blue lighting (three button message control on steering wheel)

Manual door locks and windows

Rearview Mirror – 11.5" day/night

Seats – HD vinyl 40/20/40 split bench with center armrest, cupholder and storage, manual lumbar support, driver side

Steering Wheel –black vinyl, telescoping steering wheel/column

Sunvisors – Color coordinated vinyl, single driver with pocket, single passenger with insert

Airbags – Driver and passenger side, passenger side deactivation switch

GOOD THRU: TBD

Options – Cab Style

| | | |
|-------------------------------------|---|---------|
| <input checked="" type="checkbox"/> | Super Cab with 6.5' Bed | 2370.00 |
| <input type="checkbox"/> | Crew Cab with 6.5' Bed | 3440.00 |
| <input type="checkbox"/> | Pick Up Box Delete (does not include spare) | -533.00 |
| <input type="checkbox"/> | 8' Bed | 262.00 |

Options – Powertrain

| | | |
|-------------------------------------|--|---------|
| <input type="checkbox"/> | 6.7L OHV Power Stroke Diesel | 7229.00 |
| <input checked="" type="checkbox"/> | 4x4 with Manual Transfer Case | 2875.00 |
| <input checked="" type="checkbox"/> | Limited Slip Axle | 333.00 |
| <input type="checkbox"/> | Gaseous Prep (does not include Conversion) | 268.00 |
| <input checked="" type="checkbox"/> | Electronic Shift On the Fly | 158.00 |
| <input type="checkbox"/> | Engine Block Heater | 64.00 |
| <input type="checkbox"/> | PTO Provision (available with 6.7L Engine) | 239.00 |
| <input type="checkbox"/> | Engine Idle Shut Down (available with 6.7L Engine) | 214.00 |
| <input type="checkbox"/> | Dual Alternators (requires 6.7L Engine) | 324.00 |
| <input checked="" type="checkbox"/> | Extra HD Alternator(diesel only) | 64.00 |

Options – Suspension

| | | |
|-------------------------------------|--|---------|
| <input checked="" type="checkbox"/> | Snow Plow Prep Package | 73.00 |
| <input checked="" type="checkbox"/> | Heavy Duty Front Suspension Package | 107.00 |
| <input type="checkbox"/> | FX4 Off Road Package | 252.00 |
| <input checked="" type="checkbox"/> | Skid Plates | 85.00 |
| <input type="checkbox"/> | 5 th Wheel/Gooseneck Hitch Prep Package | 1104.00 |
| <input checked="" type="checkbox"/> | Trailer Brake Controller | 230.00 |
| <input type="checkbox"/> | Tires-LT245/75Rx17E BSW A/T | 107.00 |
| <input type="checkbox"/> | Tires-LT265/70Rx17E OWL A/T | 389.00 |
| <input type="checkbox"/> | Spare Tire with Box Delete Option | 252.00 |
| <input type="checkbox"/> | Spare Tire Delete w/Pickup Bed | -73.00 |

Options – Exterior

| | | |
|-------------------------------------|------------------------------|--------|
| <input type="checkbox"/> | Rear Camera | 460.00 |
| <input checked="" type="checkbox"/> | 6" Black Molded Cab Steps | 273.00 |
| <input checked="" type="checkbox"/> | Exterior Back Up Chime | 107.00 |
| <input checked="" type="checkbox"/> | Day Time Running Lights | 38.00 |
| <input type="checkbox"/> | Manual Sliding Rear Window | 107.00 |
| <input type="checkbox"/> | Roof Clearance Lights | 48.00 |
| <input type="checkbox"/> | Tail Gate Step | 320.00 |
| <input type="checkbox"/> | Tough Bed Spray In Bed Liner | 405.00 |
| <input checked="" type="checkbox"/> | Reverse Vehicle Aid Sensor | 208.00 |

ALL WEATHER MATS

LY704 KEY

475

475

Options - Interior

| | | |
|-------------------------------------|--|---------|
| <input checked="" type="checkbox"/> | XL value Package | 507.00 |
| <input checked="" type="checkbox"/> | Power Equipment Group | 942.00 |
| <input type="checkbox"/> | Remote Start System (requires Power Equipment Group) | 166.00 |
| <input type="checkbox"/> | Rapid Heat Supplemental Cab Heater (requires 6.7L Engine and Dual Alternators) | 214.00 |
| <input checked="" type="checkbox"/> | Sync with MyFord (requires Steering Wheel Controls and XL Value Package) | 252.00 |
| <input checked="" type="checkbox"/> | Steering Wheel Audio Controls | 60.00 |
| <input type="checkbox"/> | Air Conditioning Delete (call for details) | -726.00 |
| <input type="checkbox"/> | Cruise Control | 200.00 |
| <input checked="" type="checkbox"/> | Up Fitters Switches | 107.00 |
| | | |
| | | |

Options - Additional

| | | |
|-------------------------------------|--|----------|
| <input type="checkbox"/> | Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor | 1105.00 |
| <input type="checkbox"/> | Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep | 1,940.00 |
| <input type="checkbox"/> | Rustproofing with Undercoating | 395.00 |
| <input checked="" type="checkbox"/> | 4-Corner Strobes (requires Upfitters Switches) | 795.00 |
| <input type="checkbox"/> | 8' Steel Service Body - White Finish | 5895.00 |
| <input type="checkbox"/> | 7'-6" Western Snow Plow | 4,795.00 |
| <input checked="" type="checkbox"/> | 7.5' Boss Snow Plow | 4,795.00 |
| <input checked="" type="checkbox"/> | Hand Held Controller | 90.00 |
| <input checked="" type="checkbox"/> | Snow Deflector | 295.00 |
| <input type="checkbox"/> | Cast Aluminum Wheels | 512.00 |
| <input type="checkbox"/> | Ford Drop In Bedliner | 243.00 |
| <input type="checkbox"/> | Detailed CD Rom Shop Manual | 325.00 |
| <input type="checkbox"/> | Delivery Of More Than 50 Miles | 185.00 |
| <input checked="" type="checkbox"/> | License and Title Fees | 105.00 |

Exterior

| | | |
|-------------------------------------|---|--------|
| <input type="checkbox"/> | Race Red | |
| <input type="checkbox"/> | Blue Jeans Metallic | |
| <input type="checkbox"/> | Caribou | |
| <input type="checkbox"/> | Shadow Black | |
| <input type="checkbox"/> | Magnetic | |
| <input type="checkbox"/> | Ingot Silver Metallic | |
| <input checked="" type="checkbox"/> | Oxford White | |
| <input type="checkbox"/> | Green Gem | |
| <input type="checkbox"/> | Special Paint (minimum 5 units. No minimum for School Bus Yellow) | 612.00 |

Interior

| | | |
|-------------------------------------|--|--------|
| <input type="checkbox"/> | Steel 40/20/40 Vinyl | STD |
| <input checked="" type="checkbox"/> | Steel 40/20/40 Cloth | 85.00 |
| <input type="checkbox"/> | Steel 40/Console/40 Vinyl-No Armrest Included | 303.00 |
| <input type="checkbox"/> | Steel 40/Console/40 Cloth- No Armrest Included | 438.00 |

\$ 39,512



Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & tax exempt letter with Vehicle Order:

*Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815)464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan*

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM



10 North Sauber Road
Virgil, IL 60151-1000

SAUBERMFG.COM

Phone 630.365.6600

Fax 630.365.6610

Sales Quote

Sales Quote Number: SQ107018

Date: 06/01/15

Page: 1

Sell

To: City of St. Charles
Mike Shortall
Accounts Payable
2 East Main Street
St. Charles, IL 60174-1984

Ship Via Customer Pickup
Terms Net 30 Days
FOB Origin

Shipping

To: City of St. Charles
Mike Shortall
Accounts Payable
2 East Main Street
St. Charles, IL 60174-1984

Customer ID C00011
SalesPerson Chuck Herrmann

| Item No. | Description | Unit | Quantity | Unit Price | Total Price |
|----------|--------------------------------------|------|----------|------------|-------------|
| #OTV | Remount Aluminum Topper | Each | 1 | 1,335.00 | 1,335.00 |
| R1010 | R&R Topper On New F250 Pick Up Truck | Hour | 8 | | |
| #OPM | Replace Door Gaskets | Each | 1 | | |
| R1010 | Replace/Repair Door Latches | Each | 1 | | |

Total Before Tax:

1,335.00

City of St. Charles, Illinois
Ordinance No. _____

An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pickup Truck/7.5” Boss Superduty Snow Plow with Cap Remount and Recondition to Zimmerman Ford and Sell Replaced 2003 F-350 SD Vehicle #1960

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

NOW, THEREFORE, BE IT RESOLVED by the 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 2016 Ford F250 Pickup Truck/7.5” Boss Superduty Snow Plow with Cap Remount and Recondition to Zimmerman Ford and Sell Replaced 2003 F-350 SD Vehicle #1960.

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:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

| | |
|-------------------|--|
| Title: | Recommendation to Approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-550 Pick-Up Truck, With Knapheide Service Body Modifications and 8' Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940 |
| Presenter: | Michael Shortall |

Please check appropriate box:

| | | | |
|-------------------------------------|--------------------------------|--|---------------------|
| <input checked="" type="checkbox"/> | Government Operations (9/8/15) | | Government Services |
| <input type="checkbox"/> | Planning & Development | | City Council |
| <input type="checkbox"/> | Public Hearing | | |

| | | | | | | |
|-----------------|----------|-----------|-----|---------------------------------------|----|--|
| Estimated Cost: | \$48,579 | Budgeted: | YES | <input checked="" type="checkbox"/> X | NO | |
|-----------------|----------|-----------|-----|---------------------------------------|----|--|

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 Ford F-550 Pick-up truck, with Knapheide service body modifications and 8' Boss Superduty snowplow. Two quotes have been taken, one local, and the other through the Suburban Purchasing (SP) Cooperative Joint Program with Currie Motors' Frankfort, Inc., with a \$13,461 pre-tax adjustment municipal discount beating the local quote, Zimmerman Ford. Currie Motors' Frankfort, Inc., \$62,040 quote honors the SP Cooperative Joint Program. Both quotes include adding a Boss Superduty snowplow and the City has used them in the past for other units. Therefore, we would like to award Currie Motors Frankfort, Inc., this quote of \$48,579. This vehicle was budgeted and approved in the 2015/16 budget year and approved by the City Fleet Committee.

| | |
|------------------------------|----------|
| Currie Motors SP Cooperative | \$48,579 |
| Zimmerman Ford Local vendor | 49,676 |

We are also seeking approval to sell the replaced 2003 F-350 SD Vehicle #1940 via the online auction site.

Attachments: *(please list)*

Quotes & Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-550 Pick-Up Truck, With Knapheide Service Body Modifications and 8' Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940.

| | |
|-----------------------------|-------------------------------|
| <i>For office use only:</i> | <i>Agenda Item Number: 5c</i> |
|-----------------------------|-------------------------------|

WA 5023



Currie Motors Frankfort Inc
9423 W Lincoln Hwy, Frankfort, Illinois, 60423
Office: 708-479-1100

Customer Proposal

Prepared For:

Mr. Mike Shortall
City Of St. Charles

Prepared By:

THOMAS SULLIVAN
Office: 708-479-1100

Date: 08/14/2015

Vehicle: 2016 F-350 XL

4x4 SD Super Cab 8' box 158" WB SRW





Selected Options

| Description | MSRP |
|--|-----------|
| Base Vehicle Price (X3B) | 38,480.00 |
| Order Code 610A | N/C |
| <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel - Transmission: TorqShift 6-Speed Automatic <i>Includes SelectShift.</i> - GVWR: 10,700 lb Payload Package - Tires: LT245/75R17E BSW A/S <i>Includes BSW A/T plus spare tire.</i> - Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i> - HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and storage.</i> | |
| Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel | Included |
| Transmission: TorqShift 6-Speed Automatic | Included |
| <i>Includes SelectShift.</i> | |
| Electronic Locking w/3.73 Axle Ratio | 390.00 |
| GVWR: 10,700 lb Payload Package | Included |
| Tires: LT245/75R17E BSW A/S | Included |
| <i>Includes BSW A/T plus spare tire.</i> | |
| Wheels: 17" Argent Painted Steel | Included |
| <i>Includes painted hub covers/center ornaments.</i> | |
| HD Vinyl 40/20/40 Split Bench Seat | Included |
| <i>Includes center armrest, cupholder and storage.</i> | |
| 158" Wheelbase | STD |
| XL Value Package | 595.00 |
| <i>Includes:</i> - Radio: AM/FM Stereo/Single CD/MP3 Player <i>Includes digital clock, 4-speakers and auxiliary audio input jack.</i> - XL Decor Group - Bright Chrome Hub Covers & Center Ornaments - Chrome Front Bumper - Steering Wheel-Mounted Cruise Control | |
| Snow Plow Prep Package | 85.00 |
| <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> | |
| Pickup Box Delete | (625.00) |

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.



Selected Options (cont'd)

| Description | MSRP |
|---|--|
| | <i>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 Truck Body Builder's Layout Book (and applicable supplements).</i> |
| | <i>Includes:</i> |
| | <i>- Rear Bumper Delete</i> |
| | <i>- Spare Wheel, Tire, Carrier & Jack Delete</i> |
| 4x4 Electronic-Shift-On-The-Fly (ESOF) | 185.00 |
| | <i>Includes manual locking hubs and auto rotary control on instrument panel.</i> |
| Trailer Brake Controller | 270.00 |
| | <i>Compatible with select electric over hydraulic brakes.</i> |
| 6" Angular Black Molded in Color Running Board | 370.00 |
| Monotone Paint Application | STD |
| Upfitter Switches (4) | 125.00 |
| | <i>Located on instrument panel.</i> |
| Radio: AM/FM Stereo/Single CD/MP3 Player | Included |
| | <i>Includes digital clock, 4-speakers and auxiliary audio input jack.</i> |
| SYNC w/MyFord Communications/Entertainment System | 295.00 |
| | <i>Voice-activated. Includes 911 assist, vehicle health report (VHR), traffic, directions and information services, 1 USB port and AppLink.</i> |
| Steering Wheel Audio Controls | 70.00 |
| Steering Wheel-Mounted Cruise Control | Included |
| XL Decor Group | Included |
| | <i>Includes:</i> |
| | <i>- Bright Chrome Hub Covers & Center Ornaments</i> |
| | <i>- Chrome Front Bumper</i> |
| Exterior Backup Alarm (Pre-Installed) | 125.00 |
| | <i>Custom accessory.</i> |
| Steel | N/C |
| Oxford White | N/C |
| Rust Proofing and Sound Shield | 395.00 |
| Municipal Plates/Title | 103.00 |
| St Charles Equipment | 19,982.00 |

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.



Currie Motors Frankfort Inc
 9423 W Lincoln Hwy, Frankfort, Illinois,
 60423
 Office: 708-479-1100

2016 F-350
 4x4 SD Super Cab 8' box 158" WB SRW XL(X3B)

Selected Options (cont'd)

| Description | MSRP |
|---|-------------|
| <p><i>KNAPHEIDE 796J SERVICE BODY ST. CHARLES standard shelving consisting of 2 divider shelves for front verticals, one in rear vertical, one in curbside horizontal compartment, recessed tail lights, Knap-Lined rear bumper w/ pintle recess, rivetless stainless steel latches with keyed lock cylinders, FACTORY-PAINTED WHITE. 5390.00 Master locking system \$345 Backup alarm \$65 410.00 LED Compartment lighting with door switches 1279.00 CTECH 20192480 drawer unit with (4) 3" drawers curbside front. 794.00 Spray in bedliner for cargo area and compartment tops. 849.00 Boss 8' Superduty Snowplow, handheld control, with rubber deflector 5172.00 Screen cab guard on front of service body 798.00 Federal 454101HLAW installed on cab guard 484.00 Ecco ED3355A Arrow Stick installed on bulkhead 772.00 Thieman TT15ETAL4944+6 liftgate 1500# with 49"x44"+6" two piece 750.00 aluminum platform and tail lights in bumper. 3284.00 TOTAL -> 19,9 8 2 . 0 0</i></p> | |
| SUBTOTAL | \$60,845.00 |
| Destination Charge | \$1,195.00 |
| TOTAL | \$62,040.00 |

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Currie Motors Frankfort Inc
 9423 W Lincoln Hwy, Frankfort, Illinois,
 60423
 Office: 708-479-1100

2016 F-350
 4x4 SD Super Cab 8' box 158" WB SRW XL(X3B)

Pricing

| | MSRP |
|--|------------------|
| SUBTOTAL | |
| Vehicle Price | 38,480.00 |
| Options | 1,885.00 |
| Upfitting | 20,480.00 |
| Fuel Charge | 0.00 |
| FDAF Assessment | 0.00 |
| Destination Charge | 1,195.00 |
| Total | 62,040.00 |
| Pre-Tax Adjustments | |
| NMWC-01 Municipal Discount | (13,461.00) |
| Total Pre-Tax Adjustments | (13,461.00) |
| Pre-Tax Total | 48,579.00 |
| Single Vehicle Total 1 (Number of Vehicles) | 48,579.00 |
| Grand Total | 48,579.00 |

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.



Currie Motors Frankfort Inc
 9423 W Lincoln Hwy, Frankfort, Illinois, 60423
 Office: 708-479-1100

2016 F-350
 4x4 SD Super Cab 8' box 158" WB SRW XL(X3B)

Major Equipment

(Based on selected options, shown at right)

- 6.2L V-8 SOHC w/SMPI 316hp
- TorqShift 6 speed automatic w/OD
- * Rear locking differential driver selectable
- * Brake assistance
- * LT 245/75R17 E BSW AS S-rated tires
- * Firm suspension
- * Air conditioning
- * AM/FM stereo with seek-scan, single in-dash CD player, MP3 decoder, auxiliary audio input, external memory control
- * Dual manual mirrors
- * 17 x 7.5 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Tachometer
- * Reclining front split-bench seats
- * Side steps
- * Class V hitch
- * Rear axle capacity: 7280 lbs.
- * Rear spring rating: 7000 lbs.
- * Frame Yield Strength 36000 psi
- * Axle to end of frame: 47.6"

Fuel Economy

City N/A



Hwy N/A

Selected Options

| STANDARD VEHICLE PRICE | MSRP |
|--|-------------|
| Order Code 610A | \$38,480.00 |
| Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel | N/C |
| Transmission: TorqShift 6-Speed Automatic | Included |
| GVWR: 10,700 lb Payload Package | Included |
| Tires: LT245/75Rx17E BSW A/S | Included |
| Wheels: 17" Argent Painted Steel | Included |
| HD Vinyl 40/20/40 Split Bench Seat | Included |
| 158" Wheelbase | STD |
| Monotone Paint Application | STD |
| Pickup Box Delete | (\$625.00) |
| Rear Bumper Delete | Included |
| Spare Wheel, Tire, Carrier & Jack Delete | Included |
| Electronic Locking w/3.73 Axle Ratio | \$390.00 |
| 4x4 Electronic-Shift-On-The-Fly (ESOF) | \$185.00 |
| Snow Plow Prep Package | \$85.00 |
| Trailer Brake Controller | \$270.00 |
| 6" Angular Black Molded in Color Running Board | \$370.00 |
| Exterior Backup Alarm (Pre-Installed) | \$125.00 |
| XL Value Package | \$595.00 |
| Radio: AM/FM Stereo/Single CD/MP3 Player | Included |
| XL Decor Group | Included |
| Bright Chrome Hub Covers & Center Ornaments | Included |
| Chrome Front Bumper | Included |
| Steering Wheel-Mounted Cruise Control | Included |

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.

Prepared For: Mr. Shortall, City Of St. Charles Prepared By: THOMAS SULLIVAN Date: 08/14/2015 | Price Level: 615

2016 F-350
4x4 SD Super Cab 8' box 158" WB SRW XL(X3B)

Currie Motors Frankfort Inc
9423 W Lincoln Hwy, Frankfort, Illinois, 60423
Office: 708-479-1100



| | |
|---|--------------------|
| SYNC w/MyFord Communications/Entertainment System | \$295.00 |
| Steering Wheel Audio Controls | \$70.00 |
| Upfitter Switches (4) | \$125.00 |
| Oxford White | N/C |
| Steel | N/C |
| Upfit Options | |
| Rust Proofing and Sound Shield | \$395.00 |
| Municipal Plates/Title | \$103.00 |
| St Charles Equipment | \$19,982.00 |
| SUBTOTAL | \$60,845.00 |
| Destination Charge | \$1,195.00 |
| TOTAL | \$62,040.00 |

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.

Prepared For: Mr. Shortall, City Of St. Charles Prepared By: THOMAS SULLIVAN Date: 08/14/2015 | Price Level: 615



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 2016 Ford F350 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 armrest | Seats HD vinyl 40/20/40 with fold down center |
| 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 \$20,560

OPTIONAL EQUIPMENT

| | |
|---|--------|
| __ Super cab with 6.5' bed | \$2315 |
| __ 8' bed for super cab | \$262 |
| __ Delete pick up box | \$-533 |
| __ 4x4 option | \$2640 |
| __ Electronic locking rear axle 3:73 | \$333 |
| __ Electronic shift on the fly 4x4 | \$158 |
| __ Extra heavy duty alternator | \$64 |
| __ Snow plow prep package | \$73 |
| __ All terrain tires | \$144 |
| __ Skid plates | \$85 |
| __ Trailer brake controller | \$230 |
| __ 6" Black molded cab steps | \$316 |
| __ Back up alarm | \$107 |
| __ Daytime running lights | \$38 |
| __ Manual sliding rear window | \$107 |
| __ Power equipment group | \$823 |
| __ XL value package inc; cruise C-D radio & chrome bumpers | \$507 |
| __ Sync hands free blue tooth | \$252 |
| __ Steering wheel control switches(required for sync) | \$60 |
| __ Upfitter switches | \$107 |
| __ 4 Corner strobes | \$795 |
| __ 8 ft Knapheide service body #796J-1 | \$5860 |
| __ Low profile cab protector | \$465 |
| __ Manual master locking for service body | \$380 |
| __ LED directional arrow mounted on stick on cab guard` | \$842 |
| __ LED compartment lighting w/door activated switches | \$1279 |
| __ 6-drawer cabinet in curb side front vertical compartment | \$1070 |
| __ Sprat in liner to cargo area & copartment tops | \$795 |
| __ Theiman TT-15RM 1500# liftgate w/49x32+6" 2 pc alum platform | \$3259 |
| __ LED light bar mounted on cab protector | \$525 |
| __ Combo pintle hitch with 2" ball & adapter | \$115 |
| __ 7.5' Boss Superduty snow plow | \$4995 |
| __ Handheld controller | \$50 |
| __ Snow defector | \$265 |
| __ Vinyl floormats | \$95 |

| | |
|---|-----------------|
| <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 | \$128 |
| TOTAL AMOUNT FOR UNIT | \$49,676 |

6 year or 100,000 mile Powertrain warranty \$100 deductible \$2145

Please call me with any questions
 Bill Wackerlin
 Commercial sales

City of St. Charles, Illinois
Ordinance No. _____

An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-550 Pick-Up Truck, With Knapheide Service Body Modifications and 8' Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940

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

NOW, THEREFORE, BE IT RESOLVED by the 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 2016 Ford F-550 Pick-Up Truck, With Knapheide Service Body Modifications and 8' Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940.

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:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Currie Motors Fleet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805

Presenter: Mike Shortall

Please check appropriate box:

| | | | |
|---|--------------------------------|--|---------------------|
| X | Government Operations (9/8/15) | | Government Services |
| | Planning & Development | | City Council |
| | Public Hearing | | |

| | | | | | | |
|-----------------|-------------|-----------|-----|---|----|--|
| Estimated Cost: | \$33,468.48 | Budgeted: | YES | X | NO | |
|-----------------|-------------|-----------|-----|---|----|--|

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 Chevrolet Tahoe.

The Currie Motors Fleet quote was taken through the Suburban Purchasing (SP) Cooperative Joint Purchasing Program and local vendor, Don McCue. We would like to award Currie Motors Fleet this quote of \$33,468.48.

This vehicle was budgeted and approved in the 2015/16 budget year and approved by the City Fleet Committee.

| | |
|------------------------------|-------------|
| Currie Motors SP Cooperative | \$33,468.48 |
| Don McCue Local vendor | 38,154.08 |

Finally, we are seeking approval to sell the replaced 2004 Ford Expedition Vehicle #1805 via online auction.

Attachments: *(please list)*

Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Currie Motors Fleet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805

For office use only: Agenda Item Number: 5d

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Mayor and the City Clerk
of the City of St. Charles to Approve the Award of a 2016 Chevrolet
Tahoe to Currie Motors Fleet and Approve Selling Replaced 2004 Ford
Expedition Vehicle #1805**

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

NOW, THEREFORE, BE IT RESOLVED by the 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 2016 Chevrolet Tahoe to Currie Motors Fleet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.

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:



2016
~~2015~~ Chevrolet Tahoe Police
Patrol Package
Contract# 147



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

GOOD THRU: 03/2015



follow us on
twitter

Currie Motors Chevrolet

SPC Contract Winner

2016 ~~2015~~ Chevrolet Tahoe Police

Patrol Package

Contract #147

Call Tom Sullivan (708) 562-4500

Standard Package: \$27,608.00

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 100,000 Power train

Audio system, AM/FM stereo with CD player and auxiliary input jack, includes 2 USB ports and 1SD card reader
Audio system feature, 6-speaker system
Audio system feature, single-slot CD/MP3 Player
Automatic Occupant Sensing System, sensor indicator inflatable restraint, front passenger
Assist handles, front passenger and second row outboard
Bluetooth for phone, personal cell phone connectivity to vehicle audio system
Climate control, dual-zone automatic
Defogger, rear-window electric
Door locks, power programmable with lockout protection. Auto Lockout is disabled on Driver door
Instrumentation, analog with certified 150 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer
Key, 2-sided
LATCH system (Lower Anchors and Top tethers for Children), for child safety seats, lower anchors and top tethers located in all second row seating positions
Lighting, interior with dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
Mirror, inside rearview manual day/night
OnStar, 6 months of Directions and Connections plan
1 Visit onstar.com for coverage map, details and system limitations. Services vary by model & conditions.
Power outlets, 3 auxiliary, 12-volt, includes 2

on the instrument panel and 1 in the cargo area
Power outlet, 110-volt, 1.1 Amp, 150 Watt
Rear Vision Camera
Safety belts, 3-point, driver and front passenger in all seating positions
Steering column, Tilt-Wheel
Steering wheel, vinyl
Theft-deterrent system, content, electrical, unauthorized entry
Theft-deterrent system, vehicle, PASS-Key III
Tire Pressure Monitor System, air pressure sensors in each tire with pressure display in Driver Information Center
Warning tones, headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on
Windows, power, with express down and express up front doors and lockout features
Daytime Running Lamps, with automatic exterior lamp control
Door handles, Black
Exterior ornamentation delete
Glass, deep-tinted (all windows, except light tinted glass on windshield and driver- and front passenger-side glass)
Liftgate, rear manual
Mirrors, outside heated power-adjustable, manual-folding
Mirror caps are Black
Tires, P265/60R17 all-season, police, V-rated
Tire, spare P265/60R17 all-season, police, V-rated
Tire carrier, lockable outside spare, winch-type mounted under frame at rear
Wheels, 17" x 8" (43.2 cm x 20.3 cm) steel, police
Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
Windshield, solar absorbing, shaded upper

Wiper, rear intermittent with washer
Wipers, front intermittent, Rainsense
Windshield style, acoustic laminated glass
Air cleaner, high capacity
Alternator, 170 amps, high output
Battery, 660 cold cranking amps with 80 amp hour rating
Power supply, 100-amp, auxiliary battery, rear electrical center
Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness
Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring
Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
Cooling, external engine oil cooler, auxiliary, heavy-duty air-to-oil integral to driver side of radiator
Engine, 5.3L EcoTec3 V8, with Active Fuel Management, Direct Injection, Variable Valve Timing
and Flex Fuel, includes aluminum block construction
GVWR, 6800 lbs. (3084 kg)
Rear axle, 3.08 ratio
Steering, power, electric Z56

Suspension, heavy-duty, police-rated, front, independent torsion bar, and stabilizer bar and rear, multi-link with coil springs
Trailer equipment, heavy-duty
Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode
Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions Note: Head curtain side-impact included for third row seating positions, even though seat has been deleted.
Requires (AZ3) 40/20/40 split-bench front seat. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.
SiriusXM Satellite Radio, delete
Cruise control, electronic with set and resume speed
Floor covering, Black rubberized vinyl
Identifier for Police Patrol Vehicle
Remote Keyless Entry, extended-range
Seats, front 40/20/40 split-bench, 3-passenger,

Model-Options

| | | |
|-------------------------------------|---|---------|
| <input type="checkbox"/> | Police Patrol Vehicle 4-Wheel Drive | 3790.00 |
| <input checked="" type="checkbox"/> | Special Service Package Vehicle 4-Wheel Drive | 3180.00 |

Options – Exterior

| | | |
|--------------------------|--|---------|
| <input type="checkbox"/> | Exterior body colored parts-Blue | 154.00 |
| <input type="checkbox"/> | Exterior body colored parts-Dark Blue Metallic | 154.00 |
| <input type="checkbox"/> | Exterior body colored parts-Victory Red | 176.00 |
| <input type="checkbox"/> | Special Paint Solid | 264.00 |
| <input type="checkbox"/> | Recovery hooks | 105.60 |
| <input type="checkbox"/> | Front and rear splash guards | 136.40 |
| <input type="checkbox"/> | Painted body-side moldings | 242.00 |
| <input type="checkbox"/> | Push bumpers | 695.00 |
| <input type="checkbox"/> | Non Tinted Solar Glass | -259.60 |

Options – Interior

| | | |
|--------------------------|---|--------|
| <input type="checkbox"/> | Driver Alert Package Includes Forward Collision Alert, Lane Departure Warning and Power adjustable pedals (requires front bucket seats) | 678.00 |
| <input type="checkbox"/> | Inoperative rear doors | 52.00 |
| <input type="checkbox"/> | Inoperative rear window switches | 50.16 |
| <input type="checkbox"/> | Red/White Auxiliary dome light | 149.60 |
| <input type="checkbox"/> | OnStar delete (Bluetooth delete included) | -74.80 |
| <input type="checkbox"/> | Adjustable power pedals | 132.00 |
| <input type="checkbox"/> | Power Front passenger seat | 176.00 |
| <input type="checkbox"/> | Carpeted floor covering | 237.60 |
| <input type="checkbox"/> | Cargo net | 52.80 |
| <input type="checkbox"/> | Cargo shade | 171.60 |
| <input type="checkbox"/> | Rear cargo mat | 74.80 |

Options – Mechanical/Electrical

| | | |
|-------------------------------------|----------------------------------|--------|
| <input checked="" type="checkbox"/> | Auxiliary speaker wiring | 52.80 |
| <input checked="" type="checkbox"/> | Grill lamp/siren speaker wiring | 80.96 |
| <input checked="" type="checkbox"/> | Horn and siren circuit wiring | 36.08 |
| <input checked="" type="checkbox"/> | Flasher System | 435.60 |
| <input type="checkbox"/> | Daytime running light delete | 8.80 |
| <input type="checkbox"/> | Spot Light-left hand | 431.20 |
| <input type="checkbox"/> | Spot Light-dual | 721.60 |
| <input type="checkbox"/> | City Brake Package- 4x2 PPV only | N/C |
| <input checked="" type="checkbox"/> | Locking Differential | 259.60 |
| <input checked="" type="checkbox"/> | Block heater | 66.00 |
| <input checked="" type="checkbox"/> | Ground studs | 77.44 |
| <input type="checkbox"/> | Max Trailering Package | 572.00 |

Options - Additional

| | | |
|-------------------------------------|--|--------|
| <input checked="" type="checkbox"/> | 6- Additional keys | 35.20 |
| <input type="checkbox"/> | Key Common- 6E2 (not compatible with previous years) | 22.00 |
| <input type="checkbox"/> | Key Common-6E8 (not compatible with previous years) | 22.00 |
| <input checked="" type="checkbox"/> | Remote Keyless Entry -6 additional unprogrammed transmitters | 66.00 |
| <input checked="" type="checkbox"/> | Remote vehicle start | 167.20 |
| <input checked="" type="checkbox"/> | Theft-deterrent system | 347.60 |
| <input type="checkbox"/> | Secure Idle Over-ride | 285.00 |
| <input checked="" type="checkbox"/> | Rustproofing with sound shield | 295.00 |
| <input type="checkbox"/> | Delivery-greater than 50 miles | 145.00 |
| <input checked="" type="checkbox"/> | License and Title Fees | 105.00 |

Exterior Colors

| | | |
|-------------------------------------|--------------------|--------|
| <input type="checkbox"/> | Blue | 154.00 |
| <input type="checkbox"/> | Black | N/C |
| <input type="checkbox"/> | Dark Blue Metallic | 264.00 |
| <input type="checkbox"/> | Champagne Silver | N/C |
| <input type="checkbox"/> | Summit White | N/C |
| <input type="checkbox"/> | Tungsten Metallic | N/C |
| <input checked="" type="checkbox"/> | CRYSTAL Red | 431.00 |

Interior

| | | |
|-------------------------------------|------------------------------|----------|
| <input type="checkbox"/> | Ebony 40/20/40 Bench | Standard |
| <input checked="" type="checkbox"/> | Ebony Front high back bucket | 220.00 |



Please enter the following:

Agency Name & Address _____

Contact Name _____
Phone Number _____
Purchase Order Number _____
Total Dollar Amount _____
Total Number of Units _____
Delivery Address _____

Please submit P.O. & tax exempt letter with Vehicle Order:

*Currie Motors
8401 W. Roosevelt Rd.
Forest Park, IL 60130
PHONE: (708)562-4500 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan*

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM

Contract# 147

SCFD - Car
2016 Chevy Tahoe

| Item | Cost |
|-------------------------------|----------|
| Standard Package | 27608.00 |
| Special Service Pkg | 3180.00 |
| Auxiliary Speaker Wiring | 52.80 |
| Grill lamp/siren wiring | 80.96 |
| Horn and siren circuit wiring | 36.08 |
| Flasher system | 435.60 |
| Locking Differential | 259.60 |
| Block Heater | 66.00 |
| Grounding Studs | 77.44 |
| Additional Keys - 6 | 35.20 |
| Remote Keyless Entry - 6 | 66.00 |
| Remote Vehicle Start | 167.20 |
| Theft-deterrent system | 347.60 |
| Rust Proofing | 295.00 |
| License and Title Fees | 105.00 |
| Crystal Red Paint | 436.00 |
| Front High Back Bucket Seats | 220.00 |

Total 33468.48

Prepared By:
administrator

Don McCue

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

2016 Chevrolet Tahoe 4WD 4dr Commercial
5.3L/325 CID Gas/Ethanol V8
6-Speed Automatic

Interior: - Jet Black
Exterior 1: - Siren Red Tintcoat
Exterior 2: - No color has been selected.

| CODE | MODEL | MSRP |
|----------------|--|-------------|
| CK15706 | 2016 Chevrolet Tahoe 4WD 4dr Commercial | \$50,000.00 |
| OPTIONS | | |
| ZW7 | SUSPENSION PACKAGE, PREMIUM SMOOTH RIDE | \$0.00 |
| FE9 | EMISSIONS, FEDERAL REQUIREMENTS | \$0.00 |
| L83 | ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJE | \$0.00 |
| MYC | TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED | \$0.00 |
| GU4 | REAR AXLE, 3.08 RATIO | \$0.00 |
| 1FL | COMMERCIAL PREFERRED EQUIPMENT GROUP | \$0.00 |
| RD6 | WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL | \$0.00 |
| RBZ | TIRES, P255/70R17 ALL-SEASON, BLACKWALL | INC |
| ZBZ | TIRE, SPARE P255/70R17 ALL-SEASON, BLACKWALL | INC |
| ZY1 | PAINT SCHEME, SOLID APPLICATION | \$0.00 |
| G1E | SIREN RED TINTCOAT | \$495.00 |
| A95 | SEATING, FRONT BUCKET WITH PREMIUM CLOTH | \$250.00 |
| H0U | JET BLACK, CLOTH SEAT TRIM | \$0.00 |
| IO3 | AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT J | \$0.00 |
| C6A | GVWR, 7300 LBS. (3311 KG) | \$0.00 |
| 5W4 | IDENTIFIER FOR SPECIAL SERVICE VEHICLE | -\$5,685.00 |
| K05 | ENGINE BLOCK HEATER | \$75.00 |
| NQH | TRANSFER CASE, ACTIVE, 2-SPEED ELECTRONIC AUTOTRAC | INC |
| NZZ | FRONT UNDERBODY SHIELD | INC |
| K4B | BATTERY, AUXILIARY, 730 CCA | INC |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

| | | |
|----------------------------------|--|--------------------|
| — | POWER SUPPLY, 100-AMP, AUXILIARY BATTERY, REAR ELECTRICAL CENTE | INC |
| — | POWER SUPPLY, 50-AMP, POWER SUPPLY, AUXILIARY BATTERY | INC |
| — | POWER SUPPLY, 120-AMP, (4) 30-AMP CIRCUIT, PRIMARY BATTERY | INC |
| KW7 | ALTERNATOR, 170 AMPS, HIGH OUTPUT | INC |
| UT7 | GROUND STUDS, AUXILLARY, REAR COMPARTMENT | \$88.00 |
| — | LUGGAGE RACK, DELETE | INC |
| 6J7 | FLASHER SYSTEM, HEADLAMP AND TAILLAMP, DRL COMPATIBLE | \$495.00 |
| — | EXTERIOR ORNAMENTATION DELETE | INC |
| 6J3 | WIRING, GRILLE LAMPS AND SIREN SPEAKERS | \$92.00 |
| 6J4 | WIRING, HORN AND SIREN CIRCUIT | \$41.00 |
| — | DOOR HANDLES, BODY-COLOR | INC |
| UN9 | RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS | INC |
| ATD | SEAT DELETE, THIRD ROW PASSENGER | INC |
| D07 | CONSOLE, FLOOR | INC |
| — | INSTRUMENTATION, ANALOG | INC |
| BTV | REMOTE VEHICLE START | \$300.00 |
| AMF | REMOTE KEYLESS ENTRY PACKAGE | \$75.00 |
| — | KEY, 2-SIDED | INC |
| 5HP | KEY, 6 ADDITIONAL KEYS | \$40.00 |
| — | THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III | INC |
| — | POWER OUTLETS, 4 AUXILIARY, 12-VOLT | INC |
| AYQ | AIR BAGS, FRONTAL AND SIDE-IMPACT FOR DRIVER AND FRONT PASSENG | INC |
| — | SAFETY BELTS, 3-POINT, DRIVER AND FRONT PASSENGER IN ALL SEATING | INC |
| SPECIAL EQUIPMENT OPTIONS | | |
| VPV | SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY | INC |
| SUBTOTAL | | \$46,266.00 |

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Customer File:

Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

| | |
|---------------------------------------|--------------------|
| Advert/Adjustments | \$0.00 |
| Destination Charge | \$1,195.00 |
| TOTAL PRICE | \$47,461.00 |
| Est City: 16.00 mpg | |
| Est Highway: 22.00 mpg | |
| Est Highway Cruising Range: 572.00 mi | |

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Customer File:

Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

PRICING SUMMARY

PRICING SUMMARY - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

| | <u>MSRP</u> | <u>Dir Net Inv</u> |
|--------------------|--------------------|---------------------------|
| Base Price | \$50,000.00 | \$45,000.00 |
| Total Options: | -\$3,734.00 | -\$3,285.92 |
| Vehicle Subtotal | \$46,266.00 | \$41,714.08 |
| Advert/Adjustments | \$0.00 | \$0.00 |
| Destination Charge | \$1,195.00 | \$1,195.00 |
| GRAND TOTAL | \$47,461.00 | \$42,909.08 |

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dir Net Inv</u> |
|-------------|---|-------------|--------------------|
| CK15706 | 2016 Chevrolet Tahoe 4WD 4dr Commercial | \$50,000.00 | \$45,000.00 |

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| - | Interior: Jet Black |
| - | Exterior 1: Siren Red Tintcoat |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dir Net Inv</u> |
|-----------------------|---|-------------|--------------------|
| SUSPENSION PKG | | | |
| ZW7 | SUSPENSION PACKAGE, PREMIUM SMOOTH RIDE (STD) (Not available with (NHT) Max Trailering Package.) | \$0.00 | \$0.00 |
| EMISSIONS | | | |
| FE9 | EMISSIONS, FEDERAL REQUIREMENTS | \$0.00 | \$0.00 |
| ENGINE | | | |
| L83 | ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION AND VARIABLE VALVE TIMING includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm) (STD) | \$0.00 | \$0.00 |
| TRANSMISSION | | | |
| MYC | TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode (STD) | \$0.00 | \$0.00 |
| AXLE | | | |
| GU4 | REAR AXLE, 3.08 RATIO (Not available with (NHT) Max Trailering Package.) | \$0.00 | \$0.00 |

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Customer File:

Prepared By:
 administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dir Net Inv</u> |
|----------------------------------|--|-------------|--------------------|
| PREFERRED EQUIPMENT GROUP | | | |
| 1FL | COMMERCIAL PREFERRED EQUIPMENT GROUP Includes Standard Equipment *CREDIT* | \$0.00 | \$0.00 |
| WHEEL TYPE | | | |
| RD6 | WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL (STD) | \$0.00 | \$0.00 |
| TIRES | | | |
| RBZ | TIRES, P255/70R17 ALL-SEASON, BLACKWALL (Included and only available with (5W4) Special Service Vehicle.) | INC | INC |
| SPARE TIRE | | | |
| ZBZ | TIRE, SPARE P255/70R17 ALL-SEASON, BLACKWALL (Included and only available with (5W4) Special Service Vehicle.) | INC | INC |
| PAINT SCHEME | | | |
| ZY1 | PAINT SCHEME, SOLID APPLICATION | \$0.00 | \$0.00 |
| PAINT | | | |
| G1E | SIREN RED TINTCOAT (Additional charge.) | \$495.00 | \$435.60 |
| SEAT TYPE | | | |
| A95 | SEATING, FRONT BUCKET WITH PREMIUM CLOTH passenger seat includes power fore/aft, power recline and Power lumbar, 10-way power driver seat includes 6-way power cushion, 2-way power lumbar control and power recline (Includes (AYQ) frontal and side-impact for driver and front passenger air bags and (D07) Front center console. With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes Cloth seats.) | \$250.00 | \$220.00 |
| SEAT TRIM | | | |
| H0U | JET BLACK, CLOTH SEAT TRIM | \$0.00 | \$0.00 |
| RADIO | | | |
| IO3 | AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT JACK includes USB port (STD) | \$0.00 | \$0.00 |
| GVWR | | | |
| C6A | GVWR, 7300 LBS. (3311 KG) (Requires 4WD model.) | \$0.00 | \$0.00 |
| ADDITIONAL EQUIPMENT | | | |
| 5W4 | IDENTIFIER FOR SPECIAL SERVICE VEHICLE (Must be specified.) | -\$5,685.00 | -\$5,002.80 |

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

| Code | Description | MSRP | Dir Net Inv |
|-----------------------------|--|-------------|--------------------|
| ADDITIONAL EQUIPMENT | | | |
| K05 | ENGINE BLOCK HEATER | \$75.00 | \$66.00 |
| NQH | TRANSFER CASE, ACTIVE, 2-SPEED ELECTRONIC AUTOTRAC with rotary controls, includes neutral position for dinghy towing (Requires 4WD model. Included with (9C1) Police Vehicle, (5W4) Special Service Vehicle and (NHT) Maximum Trailering Package.) | INC | INC |
| NZZ | FRONT UNDERBODY SHIELD (Requires 4WD model. Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | INC | INC |
| K4B | BATTERY, AUXILIARY, 730 CCA | INC | INC |
| — | POWER SUPPLY, 100-AMP, AUXILIARY BATTERY, REAR ELECTRICAL CENTER (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| — | POWER SUPPLY, 50-AMP, POWER SUPPLY, AUXILIARY BATTERY passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| — | POWER SUPPLY, 120-AMP, (4) 30-AMP CIRCUIT, PRIMARY BATTERY relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| KW7 | ALTERNATOR, 170 AMPS, HIGH OUTPUT (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| UT7 | GROUND STUDS, AUXILLARY, REAR COMPARTMENT (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | \$88.00 | \$77.44 |
| — | LUGGAGE RACK, DELETE (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| 6J7 | FLASHER SYSTEM, HEADLAMP AND TAILLAMP, DRL COMPATIBLE with control wire (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | \$495.00 | \$435.60 |
| — | EXTERIOR ORNAMENTATION DELETE (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| 6J3 | WIRING, GRILLE LAMPS AND SIREN SPEAKERS (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | \$92.00 | \$80.96 |

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dlr Net Inv</u> |
|----------------------|---|-------------|--------------------|
| ADDITIONAL EQUIPMENT | | | |
| 6J4 | WIRING, HORN AND SIREN CIRCUIT (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | \$41.00 | \$36.08 |
| — | DOOR HANDLES, BODY-COLOR (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| UN9 | RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | INC | INC |
| ATD | SEAT DELETE, THIRD ROW PASSENGER (Deletes rear storage compartment.) (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT* | INC | INC |
| D07 | CONSOLE, FLOOR with storage area, cup holders and auxiliary jack (Included and only available with (A95) front bucket seats.) | INC | INC |
| — | INSTRUMENTATION, ANALOG with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| BTV | REMOTE VEHICLE START | \$300.00 | \$264.00 |
| AMF | REMOTE KEYLESS ENTRY PACKAGE includes 6 additional transmitters NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | \$75.00 | \$66.00 |
| — | KEY, 2-SIDED (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| 5HP | KEY, 6 ADDITIONAL KEYS NOTE: programming of keys is at customer's expense. Programming keys is not a warranty expense | \$40.00 | \$35.20 |
| — | THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> | <u>Dir Net Inv</u> |
|----------------------------------|--|--------------------|--------------------|
| ADDITIONAL EQUIPMENT | | | |
| — | POWER OUTLETS, 4 AUXILIARY, 12-VOLT includes 1 on the instrument panel, 1 in armrest, and 2 in the cargo area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) | INC | INC |
| AYQ | AIR BAGS, FRONTAL AND SIDE-IMPACT FOR DRIVER AND FRONT PASSENGER driver inboard seat-mounted side-impact and head curtain side-impact for all rows in outboard seating positions (Included and only available with (A95) front bucket seats. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.) | INC | INC |
| — | SAFETY BELTS, 3-POINT, DRIVER AND FRONT PASSENGER IN ALL SEATING POSITIONS (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.) | INC | INC |
| SPECIAL EQUIPMENT OPTIONS | | | |
| VPV | SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY and shipped to Kerr Industries and onto Arlington Assembly | INC | INC |
| OPTIONS TOTAL | | -\$3,734.00 | -\$3,285.92 |

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

ENTERTAINMENT

- Audio system, AM/FM stereo with CD player and auxiliary input jack includes USB port
- Audio system feature, single-slot CD/MP3 player
- Audio system feature, 6-speaker system
- SiriusXM Satellite Radio, delete
- Bluetooth for phone personal cell phone connectivity to vehicle audio system
- OnStar with 4G LTE and built-in Wi-Fi hotspot to connect to the internet at 4G LTE speeds, includes 3GB or 3 months OnStar Data Trial (whichever comes first) (Requires (UE1) OnStar Guidance plan. Available 4G LTE Wi-Fi requires compatible mobile device, active OnStar subscription and data plan after trial)

EXTERIOR

- Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel
- Tires, P265/70R17 all-terrain, blackwall
- Tire, spare P265/70R17 all-season, blackwall
- Wheel, full-size spare, 17" (43.2 cm) steel
- Tire carrier, lockable outside spare, winch-type mounted under frame at rear
- Fascia, front body-color
- Fascia, rear color-keyed
- Assist steps, Black
- Daytime Running Lamps, with automatic exterior lamp control
- Mirrors, outside heated power-adjustable, manual-folding and color keyed driver mirror includes spotter mirror
- Glass, deep-tinted (With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Liftgate, rear manual

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

INTERIOR

- Seating, front 40/20/40 split-bench, 3-passenger includes 6-way power driver and 2-way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, center fold-down armrest with storage, storage compartments in seat cushion (includes auxiliary power outlet), adjustable outboard head restraints and storage pockets (With vinyl, does not include (AG1) Driver 6-way power seat adjuster or (AG2) Front passenger 6-way power adjuster.)
- Seat trim, cloth
- Seat adjuster, driver power, multidirectional (Included and only available with (AZ3) 40/20/40 split-bench front seat.)
- Seat adjuster, front passenger 6-way power
- Seats, second row 60/40 split-folding bench, manual
- Seat, third row manual 60/40 split-folding bench, fold flat
- Floor covering, Black rubberized-vinyl
- Steering column, Tilt-Wheel
- Steering wheel, urethane
- Steering wheel controls, mounted cruise controls
- Display, driver instrument information enhanced, one color
- Warning tones headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on
- Door locks, power programmable with lockout protection (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on Driver door.)
- Remote Keyless Entry, extended-range
- Windows, power, with Express-Down and Express-Up on front doors and lock out features
- Cruise control, electronic with set and resume speed
- Climate control, tri-zone automatic with individual climate settings for driver, right-front passenger and rear passengers (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, includes dual-zone automatic, front and rear air conditioning electronic controls)
- Defogger, rear-window electric
- Power outlet, 110-volt

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 400.0, Data updated 8/18/2015
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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

- Mirror, inside rearview manual day/night
- Conversation mirror
- Assist handles, all seats (With (9C1) Police Vehicle or (5W4) Special Service Vehicle, front passenger assist handle is removed when (7X7) Spot lamps are ordered.)
- Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. With (9C1) Police Vehicle or (5W4) Special Service Vehicle, interior lighting includes dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
- Cargo management system
- Cargo net
- OnStar Basic plan for 5 years including limited RemoteLink mobile app services, Advanced Diagnostics and Dealer Maintenance Notification (Basic Plan available for 5 years from the date of vehicle delivery, and is transferable. Does not include Emergency, Security or Navigation services.)

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

MECHANICAL

- Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm)
- Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode
- Rear axle, 3.08 ratio (Not available with (NHT) Max Trailering Package.)
- Suspension Package, Premium Smooth Ride (Not available with (NHT) Max Trailering Package.)
- GVWR, 7300 lbs. (3311 kg) (Requires 4WD model.)
- E85 FlexFuel capable
- Transfer case, active, single-speed, electronic Autotrac with rotary controls, does not include neutral. Cannot be dinghy towed (Requires 4WD model. Not available with (NHT) Max Trailering Package.)
- Differential, heavy-duty locking rear
- 4-wheel drive
- Air cleaner, high-capacity
- Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator (With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes heavy-duty oil-to-coolant integral to driver-side of radiator.)
- Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
- Battery, 720 cold-cranking amps with 80 amp hour rating
- Alternator, 150 amps
- Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver
- Recovery hooks, Black, front, frame-mounted
- Suspension, front coil-over-shock with stabilizer bar
- Suspension, rear multi-link with coil springs
- Steering, power

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

SAFETY

- Brakes, 4-wheel antilock, 4-wheel disc, VAC power
- StabiliTrak, stability control system with brake assist, includes traction control
- Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions (Included and only available with (AZ3) 40/20/40 split-bench front seat. With (9C1) Police Vehicle or (5W4) Special Service Vehicle requires (AZ3) 40/20/40 split-bench front seat and (9U3) SEO front center seat (20% seat) delete. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Automatic Occupant Sensing System sensor indicator inflatable restraint, front passenger/child presence detector
- OnStar Guidance Plan for 6 months including Automatic Crash Response, Stolen Vehicle Assistance, Roadside Assistance, Turn-by-Turn Navigation, Advanced Diagnostics and more (trial excludes Hands-Free Calling) (Visit www.onstar.com for coverage map, details and system limitations. Services may vary by model and conditions.)
- Rear Park Assist with audible warning
- Rear Vision Camera
- Safety belts, 3-point, driver and right-front passenger
- LATCH system (Lower Anchors and Top tethers for Children), for child safety seats; lower anchors and top tethers located in all second row seating positions, top tethers located in third row seating positions
- Tire Pressure Monitor System air pressure sensors in each tire with pressure display in Driver Information Center
- Theft deterrent, electrical, unauthorized entry

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

QUOTE WORKSHEET

QUOTE WORKSHEET - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

| | |
|---|--------------|
| Dir Net Inv | \$45,000.00 |
| Destination Charge | \$1,195.00 |
| Optional Equipment | (\$3,285.92) |
| Dealer Advertising | \$0.00 |
| Taxable Price | \$42,909.08 |
| | |
| GM Municipal Fleet Discount | (\$5,200.00) |
| Accessories | |
| Dir installed rustproof with sound shield | \$295.00 |
| License and title fees | \$150.00 |
| Total Accessories | \$445.00 |
| | |
| TOTAL | \$38,154.08 |

Customer Signature / Date

Dealer Signature / Date

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

| | |
|------------|---|
| Title: | Recommendation to Approve a Massage Establishment License for Still Waters Spa, LLC to be located at 2075 Prairie Street, St. Charles |
| Presenter: | Police Chief Keegan |

Please check appropriate box:

| | | | |
|---|--------------------------------|--|---------------------------|
| X | Government Operations (9/8/15) | | Government Services |
| | Planning & Development | | City Council |
| | Public Hearing | | Liquor Control Commission |

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

If NO, please explain how item will be funded:

Executive Summary:

This is a request for a new owner to take over an existing massage business at 2075 Prairie Street (a current masseuse is purchasing the business). Currently Oriental Massage is operating at this location. Background investigations were conducted by a detective of the St. Charles Police Department and granting of a new massage license for Still Waters Spa is recommended. Oriental Massage will continue operation of their business until such time as they rescind their license for the new owner/ business to take over at this location.

This item went before the August 17 Liquor Control Commission and was recommended for approval to move forward to committee (Votes: 3 Ayes; 1 Absent.)

Attachments: *(please list)*

- Massage Establishment Application (front page)
- Background Check
- Site Plan

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a massage establishment license for Still Waters Spa, LLC to be located at 2075 Prairie Street, St. Charles.

| | |
|-----------------------------|-------------------------------|
| <i>For office use only:</i> | <i>Agenda Item Number: 6a</i> |
|-----------------------------|-------------------------------|



City of St. Charles

Office of the Mayor

Two East Main Street

St. Charles, Illinois 60174-1984

Phone: 630-377-4455 • Fax: 630-377-44400

| | |
|--------------------|--|
| Office Use Only | |
| Received: _____ | |
| Amount Paid: _____ | |
| Receipt: _____ | |

MESSAGE ESTABLISHMENT LICENSE APPLICATION

IMPORTANT: Application must be completed in full and notarized before it will be accepted.
All fees must be paid at the time the application is submitted.

Annual License Application Fee: \$250.00

Fingerprint Fee: \$50.00

NOTE: Applicant must be fingerprinted by the St. Charles Police Department and must provide two passport-size photographs (1" x 1.5" head and shoulders area, face forward) with this application.

1. New License Application Renewal Application Application Change

2. Please select the option that best describes your business:

Corporation

Partnership

Individual

3. Business Name: STILL Waters Spa, LLC Sales Tax#: EIN 47-4307196

Business Address: 2075 Prairie St, Suite #104, St Charles Business Phone: 331-229-1530

4. Name of Applicant: YANLING ZHANG Home Phone: [REDACTED]

Home Address: [REDACTED] City/Zip: South Elgin 60177

Social Security #: [REDACTED] Date of Birth: [REDACTED]

Driver's License #: [REDACTED] Issuing State: IL

****Must include a photocopy of government issued identification card.**

5. Have you ever been convicted of a criminal ordinance violation (other than minor traffic offences):

Yes

No

6. If yes, explain in detail:



Memo

To: Chief Keegan
From: Deputy Chief Huffman
Date: August 12, 2015
Re: Still Waters Spa massage application

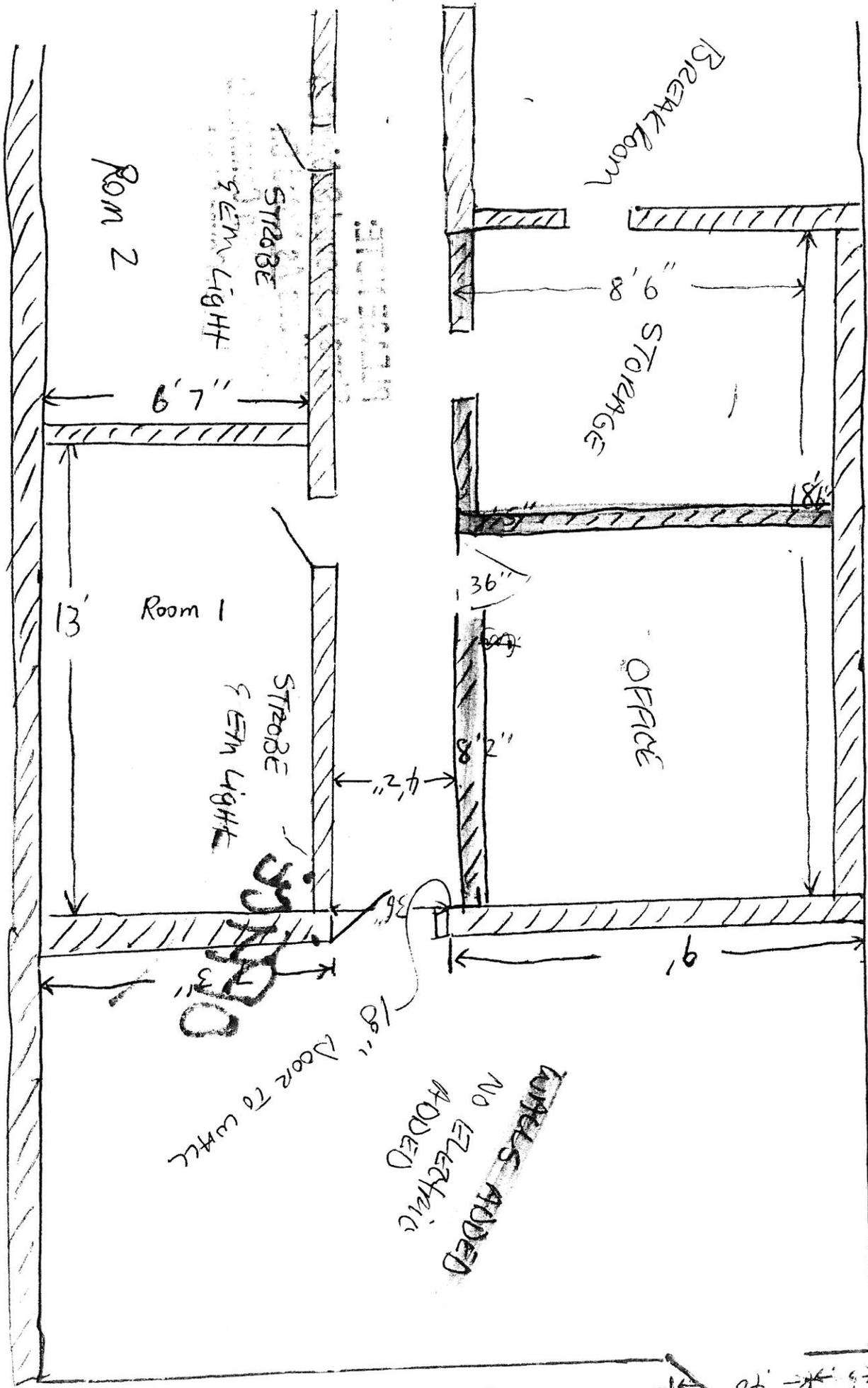
Detective Lamela has completed the background investigation pursuant to the massage business license application for Still Waters Spa, located at 2075 Prairie St., Suite 104. This business is formerly known as Oriental Massage, which was recently sold to the applicant.

I have reviewed the application and the background investigation, and have found that all requirements for licensing have been met and all documents appear to be in order.

I therefore recommend that this license application be forwarded to the ATM Commission for consideration.

SGH/sgh







ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve an Ordinance Amending Title 5 “Business Licenses and Regulations”, Section 5.08.250 “Regulations Applicable Generally” of the St. Charles Municipal Code

Presenter: Police Chief Keegan

Please check appropriate box:

| | | | |
|-------------------------------------|--------------------------------|--------------------------|---------------------|
| <input checked="" type="checkbox"/> | Government Operations (9/8/15) | <input type="checkbox"/> | Government Services |
| <input type="checkbox"/> | Planning & Development | <input type="checkbox"/> | City Council |
| <input type="checkbox"/> | Public Hearing | <input type="checkbox"/> | Liquor Commission |

| | | | | |
|-----------------|----------------------|-----------|------------------------------|-----------------------------|
| Estimated Cost: | <input type="text"/> | Budgeted: | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
|-----------------|----------------------|-----------|------------------------------|-----------------------------|

If NO, please explain how item will be funded:

(Empty space for explanation)

Executive Summary:

The Illinois Liquor Commission made changes to the state “Happy Hour” law, Public Act 99-0046 which went into effect on July 15, 2015.

The Liquor Control Commission discussed these changes and made recommendation to keep these laws authorized by the State and to practice this within the City of St. Charles.

This item went before the August 17 Liquor Control Commission and was recommended for approval to move forward to committee (Votes: 3 Ayes; 1 Absent).

Attachments: *(please list)*

FAQs on “Happy Hour” Changes; Chief Keegan’s Memo on this recommendation; Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Amending Title 5 “Business Licenses and Regulations”, Section 5.08.250 “Regulations Applicable Generally” of the St. Charles Municipal Code.

For office use only: Agenda Item Number: 6b

FAQs on "happy hour" changes

Below are some frequently asked questions regarding
Public Act 99-0046 which went into effect on **July 15, 2015**:



Q: Will I be able to offer "happy hour" specials by temporarily reducing the price of drinks at my establishment?

A: **Yes.** This legislation permits licensees to offer discounted drinks for up to **4 hours per day**, and not more than **15 hours per week**. The specified drink promotional period does not have to be for 4 consecutive hours.

Q: What are the additional rules and restrictions on price reductions?

A: Licensees must adhere to the following stipulations on price reductions on drinks:

- Licensee must give notice of the discount of alcohol drinks on the licensee's premises or on their website **7 days prior to the specified drink promotion period.**
- Licensee shall not offer a specified drink promotion period between the hours of **10:00 p.m. and the licensed premise's closing hour.**
- Licensee shall not change the price of an alcoholic drink during a single drink promotion period.

Q: When can I start reducing prices as part of happy hour?

A: No earlier than 7 days after the license holder has given notice of the discount of alcohol drinks at its licensed location or on its website.

Q: Can I provide unlimited drinks for a single price?

A: No. Drink limits are required unless the drinks are part of a meal/party package or private function.

Q: Am I allowed to sell "meal packages" with food and alcohol? What does that entail?

A: **Yes.** "Meal package" means a food & beverage package, which may or may not include entertainment, where the service of alcoholic liquor is an accompaniment to the food, including, but not limited to: a **meal, tour, tasting, or any combination thereof for a fixed price by a retail licensee** or any other licensee operating within a sports facility, restaurant, winery, brewery, or distillery.

Q: Is there a limit on the number of drinks which may be served with a meal package?

A: No. There is no limit to the number of drinks included with a meal package.

Q: What is considered "food" for purposes of a meal package?

A: Any food, including snacks and other so-called "finger food," that is available on the licensed premises as long as the food and alcoholic drinks are sold as a package for a fixed price.

Q: Am I allowed to sell "party packages," such as wristband deals for a private event? What are the regulations?

A: **Yes.** "Party package" means a private party, function, or event for a specific social or business occasion, either arranged by invitation or reservation for a defined number of individuals, that is **not open to the general public and where attendees are served both food and alcohol for a fixed price in a DEDICATED EVENT space.** In order to sell a party package, a business must:

- Offer food in the dedicated event space.
- Limit the party package to no more than 3 hours.
- Distribute wristbands, lanyards, or shirts that designate party package attendees.
- Exclude individuals not participating in the party package from the dedicated event space.

"Happy hour" FAQs (cont'd.)

Q: Is there a limit on the number of drinks which may be served with a party package?

A: No. There is no limit on the number of drinks allowed to be included with a party package.

Q: What is considered "food" for purposes of a party package?

A: Any food, including snacks and other so-called "finger food," that is available on the licensed premises.

Q: Private functions as defined in the Liquor Control Act (235 ILCS 5/1-3.36) have always been an exception to the prohibition on unlimited drinks; are private functions now limited to 3 hours?

A: No. Private functions such as weddings, private parties, fund-raising functions, etc., where "guests in attendance are served in a room or rooms designated and used exclusively for the private party, function or event" (235 ILCS 5/1-3.36) are not subjected to a time limit.

Q: How can alcoholic drinks be sold and served to a customer?

A:

- 1) You may serve two or more drinks to one customer at one time;
- 2) You may not sell two or more drinks for the price of one drink;
- 3) You must increase the price of a drink proportionately to an increase in the volume of the same drink (Example: The price of a 24 ounce draft of Brand X beer must cost twice as much as a 12 ounce draft of Brand X beer).

Q: Can I sell or serve a pitcher, bottle, carafe, bucket, flight, or similar container to one person?

A: Yes.

Q: How does proportionate pricing apply to prices of a pitcher, bottle, carafe, bucket, flight, or similar container?

A: Proportionate pricing applies to individual drinks, not to pitchers, bottles, carafes, buckets, flight or similar containers. As long as a price reduction is not equal to selling 2 or more alcoholic drinks for the price of one, a retailer is free to set any price for a pitcher, bottle, carafe, bucket, flight or similar container.

Q: Can I permit or encourage drinking games or contests at my licensed premises?

A: No.

Q: Can I still offer daily drink specials?

A: Yes, as long as the price of the drink special is listed on the mandatory schedule of drink prices.

Q: May I advertise happy hour, meal packages, and party packages?

A: Yes. Events permitted under the Liquor Control Act may be legally advertised.

Q: May I advertise events and drink specials permitted under the Happy Hour law on social media?

A: Yes. Social media advertising is allowed.

Q: Where can I learn more about "infusions" and its legality in Illinois?

A: For FAQ's on this subject, [please see the following page](#).

Q: Does the new law mandate that all servers in Illinois be trained and certified?

A: Yes. All alcohol servers and those checking ID's for alcohol service in on-premise establishments (ie, bars, restaurants, banquet halls) will be required to successfully complete BASSET by a pre-determined date cited in the law. [See page 4 for the schedule](#).

Police Department



Memo

Date: 8/25/2015
To: The Honorable Ray Rogina, Mayor
Mark Koenen, City Administrator
From: James Keegan, Chief of Police
Re: Happy Hour (Public Act 9900046)

As you are aware, an ordinance change is being recommended pursuant to changes concerning Illinois' "Happy Hour" law, Public Act 99-0046 which went into effect July 15th, 2015.

This issue was presented to the Liquor Commission on August 17th, and the Commission (an advisory board), voted to stand on the State's changes and monitor said changes with our oversight and guidance.

"St. Charles is a "Home Rule" municipality pursuant to Section 6, Article VII of the Illinois Constitution of 1970. Except as limited by statute, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to tax; and to incur debt." In simpler terms, we can be more restrictive than State law, not less restrictive.

Pursuant to discussion at the Liquor Commission meeting and my research into this Public Act, I recommend the City follow the stipulations as outlined in the legislation. Some of the subsections of our current ordinance conflict with state law and are tough to enforce and monitor. Standing on the State's "Happy Hour" laws brings consistency to our enforcement efforts and the understanding of the law with both restaurant and tavern owners/managers alike.

I recommend our ordinance be modified as follows:

5.08.250 Regulations Applicable Generally

N. Happy Hour Regulations.

No licensee shall violate the "happy hour" regulations set forth in 235 ILCS 5/6-28, as amended from time to time. ~~Notwithstanding the foregoing, the following further and more restrictive prohibitions shall apply to all licensees:~~

1. ~~No licensee, employee or agent shall serve more than one (1) drink of alcoholic liquor at one (1) time to one (1) person for consumption by that one (1) person.~~

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~~2. No licensee, employee or agent shall serve more than two (2) drinks of alcoholic liquor at one (1) time to one (1) person for consumption by that one (1) person and one (1) other person; and~~

~~3. No licensee, employee or agent shall serve more than two (2) drinks of alcoholic liquor at one (1) time to one (1) person for consumption by that one (1) person and two (2) or more other persons.~~

Illinois Compiled Statutes (Informational Purposes – not in proposed City Ordinance)

235 ILCS 5/6-28

Sec. 6-28. Prohibited happy hours.

(a) (Blank).

(b) No retail licensee or employee or agent of such licensee shall:

(1) sell more than one drink of alcoholic liquor for the price of one drink of alcoholic liquor;

(2) sell, offer to sell or serve to any person an unlimited number of drinks of alcoholic liquor during any set period of time for a fixed price, except at private functions not open to the general public or as provided in Section 6-28.5 of this Act;

(3) (blank);

(4) increase the volume of alcoholic liquor contained in a drink, or the size of a drink of alcoholic liquor, without increasing proportionately the price regularly charged for the drink on that day;

(5) encourage or permit, on the licensed premises, any game or contest which involves drinking alcoholic liquor or the awarding of drinks of alcoholic liquor as prizes for such game or contest on the licensed premises; or

(6) advertise or promote in any way, whether on or off the licensed premises, any of the practices prohibited under paragraphs (1) through (5).

(c) (Blank).

(d) A violation of this Section shall be grounds for suspension or revocation of the retailer's license as provided by this Act. The State Commission may not enforce any trade practice policy or other rule that was not adopted in accordance with the Illinois Administrative Procedure Act. (Source: P.A. 98-571, eff. 8-27-13; 99-46, eff. 7-15-15.)

235 ILCS 5/6-28.5

Sec. 6-28.5. Permitted happy hours and meal packages, party packages, and entertainment packages.

(a) As used in this Section:

"Dedicated event space" means a room or rooms or other clearly delineated space within a retail licensee's premises that is reserved for the exclusive use of party package invitees during the entirety of a party package. Furniture, stanchions and ropes, or other room dividers may be used to clearly delineate a dedicated event space.

"Meal package" means a food and beverage package, which may or may not include entertainment, where the service of alcoholic liquor is an accompaniment to the food, including, but not limited to, a meal, tour, tasting, or any combination thereof for a fixed price by a retail

licensee or any other licensee operating within a sports facility, restaurant, winery, brewery, or distillery.

"Party package" means a private party, function, or event for a specific social or business occasion, either arranged by invitation or reservation for a defined number of individuals, that is not open to the general public and where attendees are served both food and alcohol for a fixed price in a dedicated event space.

(b) A retail licensee may:

- (1) offer free food or entertainment at any time;
- (2) include drinks of alcoholic liquor as part of a meal package;
- (3) sell or offer for sale a party package only if the retail licensee:
 - (A) offers food in the dedicated event space;
 - (B) limits the party package to no more than 3 hours;
 - (C) distributes wristbands, lanyards, shirts, or any other such wearable items to identify party package attendees so the attendees may be granted access to the dedicated event space; and
 - (D) excludes individuals not participating in the party package from the dedicated event space;
- (4) include drinks of alcoholic liquor as part of a hotel package;
- (5) negotiate drinks of alcoholic liquor as part of a hotel package;
- (6) provide room service to persons renting rooms at a hotel;
- (7) sell pitchers (or the equivalent, including, but not limited to, buckets of bottled beer), carafes, or bottles of alcoholic liquor which are customarily sold in such manner, or sell bottles of spirits;
- (8) advertise events permitted under this Section;
- (9) include drinks of alcoholic liquor as part of an entertainment package where the licensee is separately licensed by a municipal ordinance that (A) restricts dates of operation to dates during which there is an event at an adjacent stadium, (B) restricts hours of serving alcoholic liquor to 2 hours before the event and one hour after the event, (C) restricts alcoholic liquor sales to beer and wine, (D) requires tickets for admission to the establishment, and (E) prohibits sale of admission tickets on the day of an event and permits the sale of admission tickets for single events only; and
- (10) discount any drink of alcoholic liquor during a specified time period only if:
 - (A) the price of the drink of alcoholic liquor is not changed during the time that it is discounted;
 - (B) the period of time during which any drink of alcoholic liquor is discounted does not exceed 4 hours per day and 15 hours per week; however, this period of time is not required to be consecutive and may be divided by the licensee in any manner;
 - (C) the drink of alcoholic liquor is not discounted between the hours of 10:00 p.m. and the licensed premises' closing hour; and
 - (D) notice of the discount of the drink of alcoholic liquor during a specified time is posted on the licensed premises or on the licensee's publicly available website at least 7 days prior to the specified time.

(b)* A violation of this Section shall be grounds for suspension or revocation of the retailer's license as provided by this Act. The State Commission may not enforce any trade practice policy or other rule that was not adopted in accordance with the Illinois Administrative Procedure Act.

(c) All licensees affected by this Section must also comply with Sections 6-16, 6-21, and 6-27.1 of this Act.

(Source: P.A. 99-46, eff. 7-15-15.)

*As written in the ILCS

Please see the executive summary, the sample ordinance language, the Illinois Complied statue language, and the handout from the Illinois Liquor Commission for further information. Should you have any additional concerns or questions, please advise.

Thank you in advance for your cooperation in this matter.

City of St. Charles, Illinois
Ordinance No. 2015-M-_____

**An Ordinance Amending Title 5 "Business Licenses and Regulations",
Section 5.08.250 "Regulations Applicable Generally"
of the St. Charles Municipal Code**

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

SECTION ONE: That Title 5 "Business and Licenses and Regulations", Section 5.08.250 "Regulations Applicable Generally", of the St. Charles Municipal Code, be and is hereby amended as follows:

- N. Happy Hour Regulations.
No licensee shall violate the "happy hour" regulations set forth in 235 ILCS 5/6-28, as amended from time to time.

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

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

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

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of Ordinance to Permit Video Gaming

Presenter: Mark Koenen

Please check appropriate box:

| | | | |
|-------------------------------------|------------------------------|--------------------------|---------------------|
| <input checked="" type="checkbox"/> | Government Operations 9-8-15 | <input type="checkbox"/> | Government Services |
| <input type="checkbox"/> | Planning & Development | <input type="checkbox"/> | City Council |
| <input type="checkbox"/> | Public Hearing | <input type="checkbox"/> | |

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

If NO, please explain how item will be funded:

Executive Summary:

Pursuant to the discussion at the August 17, 2015 Government Operations Committee meeting, attached is a draft ordinance to permit video gaming and repeal the 2010 ordinance prohibiting video gaming. This ordinance also includes the terms of the motion from the August 17th committee meeting, *“Motion is to direct staff to draft an ordinance that Council can look at to vote up or down based on the video terminals would only be allowed in fraternal organizations, restaurants and bars that are in good standing with the Liquor Commission and with a 5-year re-authorization required.”*

At the Government Operations Committee meeting, staff will walk through the draft ordinance to be sure the committee understands the proposed business terms of the document. The staff team working on this ordinance recognizes there is a diverse opinion regarding this topic. Similarly, should video gaming be advanced there is a diverse opinion regarding the means of implementation. The staff team working on this ordinance wants to be sure we are inclusive of all thoughts and that the final ordinance, if advanced to the City Council, addresses the collective interest of the recommending committee.

Attachments: (please list)

Draft Ordinance

Recommendation / Suggested Action (briefly explain):

Staff requests feedback on the draft ordinance and direction regarding the next step.

For office use only:

Agenda Item Number: 7a

City of St. Charles, Illinois
Ordinance No. 2015-M-_____

**An Ordinance Permitting Video Gaming Within
The Corporate Limits of the City of St. Charles**

WHEREAS, the Video Gaming Act, 230 ILCS 40/1 *et seq.*, as amended from time to time, allows video gaming in certain establishments as provided therein; and

WHEREAS, the City of St. Charles (“City”) previously passed Ordinance 2010-M-14 prohibiting video gaming within the City of Charles; and

WHEREAS, the City of St. Charles has now had the opportunity to study the issue of video gaming and has determined that allowing video gaming will remove a competitive disadvantage between the City of St. Charles businesses and businesses in neighboring communities and within the region that currently allow video gaming; and

WHEREAS, the City of St. Charles has determined that the State of Illinois has now developed regulations to monitor and control video gaming that were not in effect when it adopted Ordinance 2010-M-14 prohibiting video gaming;

WHEREAS, the City of St. Charles has determined the opportunity for video gaming will enhance the entertainment offers of licensees and enhance their income sheet, and

WHEREAS, the City of St. Charles has determined that the revenue from video gaming can be used for the purposes of economic development and improvement of capital infrastructure.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of St. Charles, Kane and Du Page Counties, Illinois, a home rule municipality in exercise of its home rule powers, as follows:

SECTION ONE: That the recitals set forth hereinabove are incorporated herein by reference as substantive provisions.

SECTION TWO: That Ordinance 2010-M-14, entitled “Ordinance Prohibiting Video Gaming Within the Corporate Limits of the City of St. Charles” is hereby repealed in its entirety.

SECTION THREE: That Title 5 of the St. Charles Municipal Code is hereby amended to add 5.09 entitled “Video Gaming”

5.09 Video Gaming

5.09.010 **DEFINITIONS:** All words and phrases used in this chapter and not otherwise defined herein, which are defined in the Video Gaming Act, effective July 13, 2009 (230 ILCS 40/1 et seq.), shall have the meanings accorded to such words and phrases in said Act. Unless the context otherwise requires, the following terms as used in this chapter shall be construed according to the following definitions:

A. **LICENSED ESTABLISHMENT:** Any licensed retail establishment where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises. The term Licensed Establishment includes any licensed fraternal establishment and/or licensed veterans establishment as those terms are defined in the Video Gaming Act, 230 ILCS 40/1 et seq., as amended (“Video Gaming Act”)

B. **VIDEO GAMING:** The ownership, placement, maintenance, operation or use of a video gaming terminal (as defined below) in a licensed establishment (as defined above) within the city.

C. **VIDEO GAMING TERMINAL:** Any electronic video game machine, that upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up and blackjack, as authorized by the Illinois Gaming Board, utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

5.09.020 **VIDEO GAMING ALLOWED:** Video Gaming is allowed in certain Licensed Establishments within the City only in accordance with this Article. Subject to all other provisions of this Article, Video Gaming shall only be permitted and a Video Gaming License issued to a Licensed Establishment that is the holder of a class B, C or D liquor license. Further, subject to all other provisions of this Article, Video Gaming shall only be permitted and a Video Gaming License issued to a Licensed Establishment that, in addition to being the holder of a

class B, C or D liquor license, has been issued a supplemental class V (video gaming) liquor license.

5.09.030 ANNUAL VIDEO GAMING LICENSE REQUIRED: No establishment licensed by the Illinois Gaming Board shall be permitted to operate any Video Gaming Terminal pursuant to the Illinois Video Gaming Act unless the establishment has first obtained a license and paid an annual license fee to the City as hereafter provided. No license may issue where the license applicant owes a debt, fine, fee or penalty to the City.

5.09.040 APPLICATION REQUIREMENTS:

Application to the City for a Video Gaming License shall be made to the Chief of Police on forms furnished by the Chief of Police. The Application shall contain the following information:

- A. The name, address age, and date of birth of the owner of the video gaming terminal and of the owner of the establishment where the video gaming terminal shall be located;
- B. Prior convictions of the owner of the video gaming terminal and the owner of the establishment, if any;
- C. The place where the video gaming terminal is to be displayed or operated and the business conducted at that place;
- D. A description of the video gaming terminal to be covered by the license;
- E. A copy of the applicant's complete license application, and all supporting documents, to the Illinois Video Gaming Board;
- F. Evidence that licenses have been issued by the Illinois Gaming Board to the owner of the video gaming terminal and the owner of the establishment;
- G. Attach a responsible gaming policy, which outlines all employee education and training programs, policies, and procedures to promote responsible gaming. If standardized training for responsible gaming becomes available at a future date, it shall be required as part of the Video Gaming License application.
- H. Such other information as the City may determine is necessary as set forth in the application form.

5.09.050 TERM OF LICENSE: All Licenses shall be valid for a period not to exceed one year after issuance, unless sooner terminated, revoked or suspended as provided by law; and all licenses shall terminate on April 30 next following their issuance.

5.09.060 ANNUAL LICENSE FEE; PRORATION: The annual business license fee for a Video Gaming License shall be as follows:

One Thousand Dollars (\$1,000.00) fee for the initial license and Five Hundred Dollars (\$500.00) for each renewal license;

Plus

One Hundred Dollars (\$100.00) for each Video Gaming Terminal.

License fees are payable at the time of application and are not subject to proration and are not refundable.

5.09.070 CONDITIONS OF LICENSE: All such Video Gaming Terminals shall at all times be kept, placed, operated, and monitored in accordance with State laws and applicable regulations, as well as all applicable provisions of the City code including, but not limited to:

- A. Prohibiting persons under the age of 21 years and persons who are visibly intoxicated from entering or remaining in the gaming area, and posting signage thereof.
- B. Video Gaming Terminals shall be placed in an area restricted to individuals age 21 or over.
- C. The operation of Video Gaming Terminals shall only be allowed during the legal hours of operation allowed for the consumption of alcoholic beverages at the licensed establishment. Upon the suspension or revocation of a licensee's liquor license, the licensee's Video Gaming license shall automatically be suspended (or revoked in the event of a liquor license revocation) without the requirement of any further action by the City.
- D. The Video Gaming area shall be physically monitored at all times during the legal hours of operation by an employee over 21 years of age.

5.09.080 VIOLATIONS AND PENALTY: It shall be unlawful for any person to violate any provision of this article. Any person found to be in violation of any provision of this article shall be subject to the penalties contained in Section 5.08.370 of this code. In addition, any and all licenses issued to the licensee shall be subject to suspension or revocation as provided in the Municipal Code or by law.

SECTION FOUR: That Title 5.08.090 of the City Code of the City of St. Charles, entitled “License Classifications”, is hereby amended by adding the following additional language:

...”Class V (Video Gaming) which is a supplemental license only, which permits Video Gaming only in a Licensed Establishment, otherwise qualified to hold a Video Gaming License. Class V licenses shall only be issued to holders of class B, C or D liquor licenses.

A complete and accurate application to the City for the issuance of a Video Gaming License shall be deemed an application for the issuance of a class V supplemental license.

Class V licenses may only be issued to qualified Licensed Establishments in good standing which have continuously held a class B, C or D liquor license and have operated their business on a regular basis for a period of at least one (1) year prior to the date of application for a Class V license.

Class V licenses shall have the same hours of operation as provided for the underlying liquor license as set forth in Title 5.08.130.”

SECTION FIVE: That Title 5.08.100 of the City Code of the City of St. Charles entitled “License Fees” is hereby amended by adding the following additional language:

| Class License | Annual License Fee | Comments |
|---------------|---|--------------|
| V | \$1,000 – Initial License \$500 – Each Renewal License \$100 – Per each video gaming terminal | Video Gaming |

SECTION SIX: That this Ordinance shall be automatically repealed on April 30, 2020 unless reauthorized by an Ordinance enacted by the City Council.

SECTION SEVEN: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

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

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

Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____



AGENDA ITEM EXECUTIVE SUMMARY

| | |
|------------|--|
| Title: | Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event. |
| Presenter: | Chris Minick, Finance Director Vanessa Bell-LaSota of Pride of the Fox |

Please check appropriate box:

| | | | |
|-------------------------------------|------------------------------------|--|---------------------|
| <input checked="" type="checkbox"/> | Government Operations (09/08/2015) | | Government Services |
| <input type="checkbox"/> | Planning & Development | | City Council |
| <input type="checkbox"/> | Public Hearing | | |

| | | | | | | |
|-----------------|-------------|-----------|-----|--|----|---|
| Estimated Cost: | \$11,421.62 | Budgeted: | YES | | NO | X |
|-----------------|-------------|-----------|-----|--|----|---|

If NO, please explain how item will be funded:

Amount is not budgeted in FY 15-16 if relief from payment of City invoice is granted. Amount would come from reserves or overages in other City revenue lines. If taken out of next year's funding amount, there would be a timing difference in FY 15-16, but ultimately a \$0 impact to the City's budget after the 2016 event.

Executive Summary:

We have received a request from Riverfest to grant relief of payment from the 2015 invoice for City services in the amount of \$11,421.62. In the event that relief from payment cannot be granted, the request is to apply \$11,421.62 to the current invoice from the 2016 allocation, lowering the City's direct financial support for the 2016 event by \$11,421.62.

The letter references that the inclement weather for the 2015 event resulted in a "...large deficit for Riverfest and we have used up all of the cash reserves available." The attached financial statements through July 31, 2015 reflect a deficit of approximately \$47,383.60. The invoice for City services for the 2015 event is also attached. The invoice reflects the City's policy to bill City services at 50% for Riverfest. The amount of the invoice is \$11,421.62.

In the event that the City cannot agree to forgive the payment of the 2015 invoice, Riverfest has requested that the \$11,421.62 be deducted from the City financial support for the 2016 event. If the City Council were to agree, the funding for the 2016 event would be \$15,578.38 calculated as follows:

| | |
|-----------------------------------|---------------------|
| 2015 funding | \$30,000.00 |
| Mandated 10 % Reduction | <u>(\$3,000.00)</u> |
| Gross Funding for 2016 event | \$27,000.00 |
| Reduction for 2015 invoice relief | <u>\$11,421.62</u> |
| Net Funding for 2016 Riverfest | \$15,578.38 |

Staff is seeking direction on the request: grant relief from payment or allow "payment" in the form of a reduction in the funding provided for the 2016 event as illustrated.

Attachments: (please list)

Riverfest Request Letter
2015 Event Invoice for City of STC
July 31, 2015 P&L for Riverfest

Recommendation / Suggested Action (briefly explain):

Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

| | |
|-----------------------------|-------------------------------|
| <i>For office use only:</i> | <i>Agenda Item Number: 8a</i> |
|-----------------------------|-------------------------------|



Pride of the Fox

P.O. Box 3005
Saint Charles, IL 60174
630.296.POTF (7683)
info@prideofthefox.com
www.Prideofthefox.com

Board President
Ed Bessner

Executive Director
Julie Farris

Directors
Vanessa Bell-LaSota
Kevin Call
Jon Olson
Jan Wilson

Ex. Officio Directors
Jeff Goodrich
St. Charles Park District

Erik Mahan
St Charles Police Dept.

Pride of the Fox, Inc. is a not-for-profit organization that provides residents and visitors with year-round family style entertainment, by producing and promoting free festivals and city-wide holiday celebrations.

Friday, August 28, 2015

Chris Minick
Director of Finance
City of St Charles
2 E. Main Street
St Charles, IL 60174

Re: City of St Charles RiverFest

Via: email

Dear Chris,

I am writing you today requesting the City of St Charles to provide relief from the 2015 city services bill for the City of St Charles RiverFest. If that is not possible, our organization would like to request that the 2015 invoice of \$11,421.62 be deducted from the city's 2016 sponsorship funding of RiverFest.

As you may be aware, RiverFest experienced horrible weather during the three days. We have never experienced the constant barrage of storms in the history of RiverFest that we are aware of. It even rained on the two main evenings, causing us to have an extreme loss of revenues from the lack of beer sales.

The weather caused a large deficit for RiverFest and we have used up all of the cash reserves available.

Please contact me with any questions about the event or our request.

Thank you for considering our request.

Regards,

Julie M. Farris
Executive Director
Pride of the Fox, Inc.



City of St Charles

INVOICE

| | |
|------------------|-------------|
| Page | 1 of 1 |
| Invoice Number: | IN2917 |
| Due Date: | 08/23/2015 |
| Invoice Date: | 07/24/2015 |
| Customer Number: | 2825 |
| Amount Due: | \$11,421.62 |

Bill To:

PRIDE OF THE FOX, INC
P. O. BOX 3005
ATTN: JULIE FARRIS
ST CHARLES IL 60174

Amount Enclosed \$ _____

MAIL PAYMENT TO:

City of St Charles
2 E Main Street
St Charles IL 60174

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

| Description | Amount |
|---|-----------|
| SPEC EVENTS RIVERFEST - JUNE 12-14, 2015 | 11,421.62 |

MAIL PAYMENT TO:

City of St Charles
2 E Main Street
St Charles IL 60174
Attn: Accounts Receivable

Amount Due: \$11,421.62
Invoice Number: IN2917
Invoice Date: 07/24/2015
Payment Due Date: 08/23/2015
Customer Number: 2825

For questions about this invoice, please call 630-377-4456

City of St. Charles
TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984



RIVERFEST - INVOICE REQUEST

REVENUE ACCOUNT #: 100999-46206 DATE SENT: 7/24/15

SERVICE DATE: June 12-14, 2015 INVOICE #: 2917

BILL TO :

Customer # 2825
 Pride of the Fox Inc
 Attn: Julie Faris
 P O Box 3005
 St. Charles, IL 60174

Total Cost: \$ 11,421.62

Police Department

| Date | Description | Hour(s) | Rate/Fee | Total |
|--------------|---------------------------------|---------|----------|---------------------|
| June 12-14 | Police Service & Staffing hours | | | 11,937.46 |
| Total | | | | \$ 11,937.46 |

Fire Department

| Date | Description | Hour(s) | Rate/Fee | Total |
|--------------|-------------------|---------|----------|------------------|
| June 12-14 | EMA Service hours | | | 432.00 |
| Total | | | | \$ 432.00 |

Public Works Department

| Date | Description | Hour(s) | Rate/Fee | Total |
|--------------|------------------------|---------|----------|--------------------|
| June 12-14 | Labor & Equipment Cost | | | 9,151.10 |
| Total | | | | \$ 9,151.10 |

Electric Department

| Date | Description | Hour(s) | Rate/Fee | Total |
|--------------|------------------------|---------|----------|--------------------|
| June 12-14 | Labor & Equipment Cost | | | 1,322.69 |
| Total | | | | \$ 1,322.69 |

Total Cost of City \$ 22,843.25

50% Bill to Pride of the Fox Riverfest \$ 11,421.62

Comments:

Invoice covering for outside Police, EMA & Public works services regards to Riverfest June 12-14, 2015
 50% of total cost will be bill out to Pride of the Fox Riverfest

3:05 PM
 08/06/15
 Accrual Basis

Pride of the Fox
 Profit & Loss - Riverfest Only
 January through July 2015

Jan - Jul 15

| | |
|---------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Riverfest | |
| Carnival | 12,879.20 |
| Dragon Boats | 10,975.00 |
| Electric | 75.00 |
| Ice | 703.00 |
| Inflatibles | 1,633.00 |
| Main Stage | |
| Beverage Ticket Sales | 20,427.00 |
| Wristband Sales K of C | 2,271.00 |
| Total Main Stage | <u>22,698.00</u> |
| Sponsorship | 9,832.00 |
| Tips | 308.00 |
| Vendors | |
| Commercial | 23,551.00 |
| Crafters | 7,885.00 |
| Full Food | 7,332.00 |
| Non-Profit | 1,505.00 |
| Specialty Food | 3,967.00 |
| Vendors - Other | 7,045.00 |
| Total Vendors | <u>51,285.00</u> |
| Total Riverfest | <u>140,431.20</u> |
| Total Income | <u>140,431.20</u> |
| Expense | |
| Administration | |
| Accounting Fees | 1,000.00 |
| Bank Fees | 1,698.53 |
| Commissions | 301.59 |
| Event Coupons | 265.50 |
| Insurance | 8,046.00 |
| Office Supplies | 232.60 |
| Pagers | 260.00 |
| Park District | 4,000.00 |
| Permits and Fees | 303.00 |
| Police and Public Works | 11,421.62 |
| Postage & Delivery | 49.00 |
| Sales Tax | 1,826.00 |
| Security | 5,596.50 |
| Sign and Banners | 684.86 |
| Software | 59.97 |
| Sponsor Tent | 3,251.92 |
| Supplies | 718.60 |
| Telephone | 100.00 |
| Utilities | 1,105.68 |
| Volunteers - Other | 124.19 |
| Total Administration | <u>41,045.56</u> |
| Executive Director Expenses | 676.97 |
| Riverfest Event Expenses | |
| Charitable Contributions | |
| Beer Garden | 1,838.25 |
| Total Charitable Contributions | <u>1,838.25</u> |
| Entertainment | |
| Small Stage Musician | 200.00 |
| Entertainment - Other | 753.55 |
| Total Entertainment | <u>953.55</u> |
| Main Stage Expenses | |
| Beverages | 5,524.04 |
| Entertainment | 15,550.00 |

No Assurance is Provided

3:05 PM
 08/06/15
 Accrual Basis

Pride of the Fox
 Profit & Loss - Riverfest Only
 January through July 2015

| | <u>Jan - Jul 15</u> |
|---|---------------------|
| Staging | 15,720.00 |
| Wristbands K of C Reimbursement | 2,054.00 |
| Total Main Stage Expenses | 38,848.00 |
| Municipal Center | |
| Sand Sculpture | 4,000.00 |
| Total Municipal Center | 4,000.00 |
| Operations | |
| Electrical | 95.00 |
| FMG | 49.28 |
| Marketing and Advertising | 9,689.17 |
| Tent Rental Expense | 11,523.62 |
| Vehicle Rental | 1,277.43 |
| Total Operations | 32,986.74 |
| Outside Services | |
| Executive Director | 37,700.00 |
| FMG | 9,000.00 |
| Hired Helpers | 599.00 |
| Service Sanitation | 6,040.00 |
| Vendor Management | 5,000.00 |
| Total Outside Services | 58,339.00 |
| Pottawatomie Park Expenses | |
| Candle Cakes | 1,165.00 |
| Dragon Boats | 5,961.69 |
| Watershed | 2,000.00 |
| Total Pottawatomie Park Expenses | 9,126.69 |
| Total Riverfest Event Expenses | 146,092.27 |
| Total Expense | 187,814.80 |
| Net Ordinary Income | -47,383.60 |
| Net Income | -47,383.60 |

No Assurance is Provided