

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

**MONDAY, OCTOBER 19, 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 – September 2015.
- 4. Inventory Control Division**
  - 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 the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981.
  - c. 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 Don McCue Chevrolet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.
  - 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 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.
  - e. 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 Ford F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716.
  - f. 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 Ford F-350 Chassis, with Sauber Platform Modification, to Zimmerman Ford and Sauber Mfg. and Sell Replaced 2003 Ford F-350 Vehicle #1858.
- 5. Finance Department**
  - a. Recommendation to approve a Resolution Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2015.

**6. Executive Session**

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

**7. Additional Items from Mayor, Council, Staff, or Citizens.**

**8. Adjournment**

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
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
<b>78 Total</b>										-
Budget Transfer	79	100	1000	2016	5	09/02/2015	100501	51401	250.00	Lodging for conference-KY
Budget Transfer	79	100	1000	2016	5	09/02/2015	100501	51400	(250.00)	Lodging for conference-KY
Budget Transfer	79	100	1000	2016	5	09/02/2015	100130	51302	2,750.00	Bd of Police & Fire Comm Train
Budget Transfer	79	100	1000	2016	5	09/02/2015	100130	54110	(2,750.00)	Bd of Police & Fire Comm Train
Budget Transfer	79	100	1000	2016	5	09/02/2015	200521	56003	1,500.00	Prchs repl copier-add'l funds
Budget Transfer	79	100	1000	2016	5	09/02/2015	200521	56200	(1,500.00)	Prchs repl copier-add'l funds
<b>79 Total</b>										-
Budget Addition	80	100	1000	2016	5	09/02/2015	200521	56003	8,667.00	Replc copier (color) Electric
Budget Addition	80	100	1000	2016	5	09/02/2015	200900	31191	(8,667.00)	Replc copier (color) Electric
Budget Addition	80	100	1000	2016	5	09/02/2015	200521	56200	1,500.00	Reverse FB JE#79-Not needed
Budget Addition	80	100	1000	2016	5	09/02/2015	200521	56003	(1,500.00)	Reverse FB JE#79-Not needed
<b>80 Total</b>										-
Budget Transfer	81	100	1000	2016	5	09/03/2015	100400	51500	970.00	For new hire testing
Budget Transfer	81	100	1000	2016	5	09/03/2015	100400	51501	(970.00)	For new hire testing
Budget Transfer	81	100	1000	2016	5	09/03/2015	220551	51501	409.00	For employee testing
Budget Transfer	81	100	1000	2016	5	09/03/2015	220551	51300	(409.00)	For employee testing
<b>81 Total</b>										-
Budget Addition	82	100	1000	2016	5	09/03/2015	200521	56003	(8,667.00)	Correct AU for Copier
Budget Addition	82	100	1000	2016	5	09/03/2015	200521	56003	8,667.00	Correct AU for Copier
<b>82 Total</b>										-
Budget Addition	83	100	1000	2016	5	09/03/2015	200521	56003	(8,667.00)	Correct AU for Copier
Budget Addition	83	100	1000	2016	5	09/03/2015	200520	56003	8,667.00	Correct AU for Copier
<b>83 Total</b>										-
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100111	54520	900.00	R/F PO 80875 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100200	54256	6,343.75	R/F PO 83260 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100200	54256	868.75	R/F PO 83260 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	51600	11.99	R/F PO 79539 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	51600	22.22	R/F PO 83667 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	51600	499.00	R/F PO 83667 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	52310	304.00	R/F PO 83111 PAID IN AUG

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100301	52900	788.70	R/F PO 83206 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100301	52901	1,154.00	R/F PO 83513 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100400	51300	75.00	R/F PO 83348 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	52402	469.28	R/F PO 83467 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	56000	2,521.94	R/F PO 83466 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	56000	12.12	R/F PO 83466 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	56000	4,974.96	R/F PO 83467 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100501	54150	5,999.75	R/F PO 83728 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100501	54458	3,083.38	R/F PO 80799 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100501	54458	1,168.00	R/F PO 81589 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54456	1,960.50	R/F PO 83406 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54456	693.50	R/F PO 83406 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54459	2,220.00	R/F PO 82059 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54467	2,987.00	R/F PO 83703 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54467	168.27	R/F PO 83703 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54467	587.45	R/F PO 83703 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100900	31198	(37,813.56)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	200521	54308	1,177.00	R/F PO 83719 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	200521	56200	1,597.50	R/F PO 83540 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	200900	31198	(2,774.50)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	210541	56101	2,346.75	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	210541	56160	26,704.40	R/F PO 82960 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	210900	31198	(29,051.15)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	220551	56001	39,111.00	R/F PO 82824 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	220552	56101	2,402.27	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	220900	31198	(41,513.27)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	501500	56202	236.86	R/F PO 68107 TO FY 15/16
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	501900	31198	(236.86)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	350500	56101	56,011.99	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513500	56170	20,000.00	R/F PO 82635 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513501	56101	4,788.40	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513501	56150	19,571.90	R/F REMAINDER PO #83720
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513501	56170	63,857.27	R/F REMAINDER PO #81587
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513900	31198	(108,217.57)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	350900	31198	(56,011.99)	R/F P/Y PO's for August
<b>84 Total</b>									-	
Budget Addition	85	100	1000	2016	5	09/10/2015	100650	54110	502.00	Storino Legal Bill-1st St
Budget Addition	85	100	1000	2016	5	09/10/2015	100900	31199	(502.00)	Storino Legal Bill-1st St
<b>85 Total</b>									-	

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	86	100	1000	2016	5	09/10/2015	100650	54110	4,360.00	Storino&Hoscheit legal-1st St
Budget Addition	86	100	1000	2016	5	09/10/2015	100900	31199	(4,360.00)	Storino&Hoscheit legal-1st St
	<b>86 Total</b>								-	
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	54014	150.00	Comcast cable bill for Electri
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	54000	(150.00)	Comcast cable bill for Electri
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	52101	43.00	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51402	(43.00)	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51401	123.00	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51400	(123.00)	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	54110	700.00	Hoscheit legal-VW Agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	54540	(700.00)	Hoscheit legal-VW Agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	100221	54531	500.00	For bid notices
Budget Transfer	87	100	1000	2016	5	09/15/2015	100221	54500	(500.00)	For bid notices
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52401	40.00	For vehicle fluids for Police
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52400	(40.00)	For vehicle fluids for Police
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52310	300.00	Small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52400	(300.00)	Small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	52100	300.00	For coffee supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51400	(300.00)	For coffee supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52401	500.00	Vehicle fluids from Inventory
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52400	(500.00)	Vehicle fluids from Inventory
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52402	50.00	Motor Vehicle parts from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52400	(50.00)	Motor Vehicle parts from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52808	900.00	Construction supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52804	(900.00)	Construction supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100600	54402	500.00	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100600	54451	(500.00)	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100603	54402	1,500.00	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100603	54451	(1,500.00)	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100600	54402	500.00	Move to Planning 100600
Budget Transfer	87	100	1000	2016	5	09/15/2015	100603	54402	(500.00)	Move to Planning 100600
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	52001	230.00	For computer related supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	52002	(230.00)	For computer related supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	200520	54402	1,300.00	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	200520	54451	(1,300.00)	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	200522	54406	1,247.00	Trsf budget from 54467
Budget Transfer	87	100	1000	2016	5	09/15/2015	200522	54467	(1,247.00)	Trsf budget to 54406
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	52804	500.00	Landscaping supplies thru IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	52400	(500.00)	Landscaping supplies thru IC

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	87	100	1000	2016	5	09/15/2015	220550	54402	900.00	For copier maint agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	220550	54360	(900.00)	For copier maint agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52000	200.00	For office supplies for WW
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52304	(200.00)	For office supplies for WW
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52310	100.00	For small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52314	(100.00)	For small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	220552	52700	500.00	Water line repair materials
Budget Transfer	87	100	1000	2016	5	09/15/2015	220552	52400	(500.00)	Water line repair materials
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52307	100.00	Plumbing supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52310	(100.00)	Plumbing supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52312	300.00	Paints, solvents & supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52310	(300.00)	Paints, solvents & supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52314	200.00	Parts for Equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52310	(200.00)	Parts for Equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52306	100.00	For signage/traffic control
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52302	(100.00)	For signage/traffic control
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52305	100.00	For safety supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52310	(100.00)	For signage/traffic control
	<b>87 Total</b>								-	
Budget Transfer	88	100	1000	2016	5	09/15/2015	100110	54189	3,520.00	Hire temp receptionist
Budget Transfer	88	100	1000	2016	5	09/15/2015	100110	50101	(3,520.00)	Hire temp receptionist
	<b>88 Total</b>								-	
Budget Addition	89	100	1000	2016	5	09/21/2015	210540	55180	1,367.00	Car Rental Claim-Wolff
Budget Addition	89	100	1000	2016	5	09/21/2015	210900	31199	(1,367.00)	Car Rental Claim-Wolff
	<b>89 Total</b>								-	
Budget Transfer	90	100	1000	2016	5	09/21/2015	100501	51402	57.00	For K. Young conference
Budget Transfer	90	100	1000	2016	5	09/21/2015	100501	51400	(57.00)	For K. Young conference
	<b>90 Total</b>								-	
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	55223	13,278.00	MV Reserve-Rented Backhoe
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	54513	(5,000.00)	MV Reserve-Rented Backhoe
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	54465	(8,278.00)	MV Reserve-Rented Backhoe
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	52307	1,500.00	For plumbing supplies
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	52314	(1,500.00)	For plumbing supplies
Budget Transfer	91	100	1000	2016	5	09/23/2015	220551	54402	1,800.00	Move budget-copier maint
Budget Transfer	91	100	1000	2016	5	09/23/2015	220551	54452	(1,800.00)	Move budget-copier maint
Budget Transfer	91	100	1000	2016	5	09/23/2015	100510	52700	2,000.00	Water Line Repair Materials
Budget Transfer	91	100	1000	2016	5	09/23/2015	100510	52500	(2,000.00)	Water Line Repair Materials
Budget Transfer	91	100	1000	2016	5	09/23/2015	100501	50101	5,627.00	Move PT wages to sep account
Budget Transfer	91	100	1000	2016	5	09/23/2015	100501	50100	(5,627.00)	Move PT wages to sep account

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	91	100	1000	2016	5	09/23/2015	100401	54305	1,400.00	Fire Dept Mowing from 100510
Budget Transfer	91	100	1000	2016	5	09/23/2015	100510	54305	(1,400.00)	Fire Dept Mowing to 100401
<b>91 Total</b>										
Budget Addition	92	100	1000	2016	5	09/23/2015	220999	47500	13,278.00	Add'l MV Reserve-Rented Backho
Budget Addition	92	100	1000	2016	5	09/23/2015	220900	31199	(13,278.00)	Add'l MV Reserve-Rented Backho
<b>92 Total</b>										
Budget Transfer	93	100	1000	2016	5	09/23/2015	100200	54110	750.00	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	100200	54252	(750.00)	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	100110	52100	100.00	For refreshment supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	100110	51400	(100.00)	For refreshment supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	100500	52300	75.00	For janitorial supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	100500	52305	(75.00)	For janitorial supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	200520	52310	50.00	For small tools and equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	200520	52201	(50.00)	For small tools and equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	200521	54014	100.00	For cable charges
Budget Transfer	93	100	1000	2016	5	09/23/2015	200521	54110	(100.00)	For cable charges
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52306	100.00	For traffic control/signage
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52307	(100.00)	For traffic control/signage
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52311	900.00	For hardware supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52314	(900.00)	For hardware supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	54000	150.00	Correct FB JE 83 wrong AU
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	54014	(150.00)	Correct FB JE 83 wrong AU
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	51402	10.00	For meals while training
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	51300	(10.00)	For meals while training
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	52314	970.00	Parts for equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	52807	(970.00)	Parts for equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	52302	400.00	For bldg maint supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	52304	(400.00)	For bldg maint supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	54110	900.00	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	54371	(900.00)	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	220552	52306	900.00	For traffic control/signage
Budget Transfer	93	100	1000	2016	5	09/23/2015	220552	52304	(900.00)	For traffic control/signage
<b>93 Total</b>										
Budget Addition	94	100	1000	2016	5	09/25/2015	803500	55180	1,340.00	Trip & Fall-Stevens
Budget Addition	94	100	1000	2016	5	09/25/2015	800900	31199	(1,340.00)	Trip & Fall-Stevens
<b>94 Total</b>										
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	54303	1,760.00	R/F PO 80007 PAID IN SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	54308	5,493.00	R/F PO 83719 PAID IN SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	56203	6,635.05	R/F PO 83719 PAID IN SEP

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200900	31198	(13,888.05)	R/F P/Y PO's for SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	220552	56002	2,665.00	R/F PO 82921 PAID IN SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	220900	31198	(2,665.00)	R/F P/Y PO's for SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	501500	56202	236.86	R/F PO 68107 TO FY 15/16
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	501900	31198	(236.86)	R/F P/Y PO's for SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	54491	(2,667.00)	Reverse R/F 83656 s/b CY
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200900	31198	2,667.00	Reverse R/F 83656 s/b CY
<b>95 Total</b>										-
Roll Forward Budget for Non PO	96	100	1000	2016	5	09/28/2015	220552	56002	4,750.00	R/F from Pending for WW6015
Roll Forward Budget for Non PO	96	100	1000	2016	5	09/28/2015	220552	59999	(4,750.00)	R/F for Flow Monitoring WW6015
<b>96 Total</b>										-
Roll Forward of Budget for Enc	97	100	1000	2016	5	09/28/2015	220552	56002	1,500.00	R/F remainder of PO 82921
Roll Forward of Budget for Enc	97	100	1000	2016	5	09/28/2015	220900	31198	(1,500.00)	R/F remainder of PO 82921
<b>97 Total</b>										-
Budget Transfer	98	100	1000	2016	5	09/28/2015	513501	56160	58,027.00	Fox Glen Norton Stream Stab CE
Budget Transfer	98	100	1000	2016	5	09/28/2015	513501	56101	(58,027.00)	Fox Glen Norton Stream Stab CE
<b>98 Total</b>										-
Budget Transfer	99	100	1000	2016	5	09/29/2015	100221	52100	500.00	Lunch supplies for City Hall
Budget Transfer	99	100	1000	2016	5	09/29/2015	100221	52000	(500.00)	Lunch supplies for City Hall
Budget Transfer	99	100	1000	2016	5	09/29/2015	100501	54403	500.00	From maint other equipment
Budget Transfer	99	100	1000	2016	5	09/29/2015	100501	54467	(500.00)	From maint other equipment
<b>99 Total</b>										-
Budget Transfer	100	100	1000	2016	5	09/30/2015	801512	54500	100.00	For postage/freight for Fleet
Budget Transfer	100	100	1000	2016	5	09/30/2015	801512	54520	(100.00)	For postage/freight for Fleet
Budget Transfer	100	100	1000	2016	5	09/30/2015	100110	52000	100.00	Misc office supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	100110	52101	(100.00)	Misc office supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	51600	227.00	IS Uniforms
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	52001	(227.00)	IS Uniforms
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	54520	5.00	For IS Printing
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	52001	(5.00)	For IS Printing
Budget Transfer	100	100	1000	2016	5	09/30/2015	100300	50204	500.00	Police Admin Extra Duty
Budget Transfer	100	100	1000	2016	5	09/30/2015	100300	50200	(500.00)	Police Admin Extra Duty
Budget Transfer	100	100	1000	2016	5	09/30/2015	100501	54480	300.00	Central Garage Svcs
Budget Transfer	100	100	1000	2016	5	09/30/2015	100501	54531	(300.00)	Central Garage Svcs
Budget Transfer	100	100	1000	2016	5	09/30/2015	100603	50101	150.00	For K.Webb Assistance in B&CE
Budget Transfer	100	100	1000	2016	5	09/30/2015	100603	50200	(150.00)	For K.Webb Assistance in B&CE
Budget Transfer	100	100	1000	2016	5	09/30/2015	210542	52314	950.00	For parts for equipment
Budget Transfer	100	100	1000	2016	5	09/30/2015	210542	52310	(950.00)	For parts for equipment
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52300	200.00	For janitorial supplies

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52304	(200.00)	For janitorial supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52311	300.00	For hardware supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52314	(300.00)	For hardware supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52701	900.00	For lab supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52314	(900.00)	For lab supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220552	52300	300.00	For janitorial supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220552	52304	(300.00)	For janitorial supplies
<b>100 Total</b>									-	

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Exceptions:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



ST. CHARLES  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve 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:*

X	Government Operations (10/19/15)		Government Services
	Planning & Development		City Council

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

**Executive Summary:**

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

55 gallon drum of oil; 8HP Tiller; Truck speaker box; one lot of commercial High Bay Lights; Canon imageRUNNER 2325 I copier; autographed 2013 Brandon Saad hockey puck; autographed 2013 Patrick Sharp hockey puck; I-Phone; White gold-like ring; Black pearl ring; 3-costume rings; Medium size kids Manning #18 Broncos jersey; XL tipsy elves sweater; Canon SLR camera, lens & rri-pod; The Beast drink cooler; Game of Sorry; 2002 Cat. 938G Endloader/snow plow (Vehicle 1925).

Items may be sold via on-line bids, 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:* 4a

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

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

**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:

55 gallon drum of oil  
8HP Tiller  
Truck speaker box  
One lot of commercial high bay lights  
Canon imageRUNNER 2325 I copier  
Autographed 2013 Brandon Saad hockey puck  
Autographed 2013 Patrick Sharp hockey puck  
I-Phone  
White gold-like ring  
Black pearl ring  
3-costume rings  
Medium size kids Manning #18 Broncos jersey  
XL tipsy elves sweater  
Canon SLR camera, lens & tri-pod  
The Beast drink cooler  
Game of Sorry  
2002 Cat. 938G Endloader/snow plow (Vehicle 1925).

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing and Inventory Control Division Manager 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.

Ordinance \_\_\_\_\_

Page \_\_\_\_\_

**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 the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981
Presenter:	Michael Shortall

*Please check appropriate box:*

X	Government Operations (10/19/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$31,460	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

**Executive Summary:**

We are seeking approval to purchase a new 2016 Ford E-350 Cutaway Chassis van, with Knapheide service Body modifications, for use by Public Works Department's Electric meters' staff. Two quotes have been taken, one local, and the other through Currie Motors Frankfort, Inc. Both quotes include modifying a KUV 129SUK Ultra low 11' service body the City has used in the past for other units. The Currie Motors' Frankfort, Inc., \$31,460 quote includes a \$9,780 municipal discount beating Zimmerman Ford. Therefore, we would like to award Currie Motors Frankfort, Inc., the quote of \$31,460. This vehicle was budgeted and approved in the F.Y. '15/16 budget year and approved by the City Fleet Committee.

Currie Motors Frankfort, Inc.	\$31,460
Zimmerman Ford Local vendor	31,761

We are also seeking approval to sell the replaced 2001 Chevrolet G2500-Van Vehicle #1981 via the online auction site.

**Attachments:** *(please list)*

Quotes & 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 Ford E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981.

<i>For office use only:</i>	<i>Agenda Item Number: 4b</i>
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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:** 09/14/2015

**Vehicle:** 2016 E-350 Cutaway Base  
SD Chassis 138" WB SRW



( \$ 31,460



## Selected Options

Description	MSRP
Base Vehicle Price (E3F)	\$29,025.00
Order Code 780A	N/C
Engine: 5.4L EFI FFV Triton V8	Included
Transmission: Elect. 5-Speed Automatic w/OD	<i>E-85 Flex-Fuel Capable.</i> Included
Limited Slip w/4.10 Axle Ratio	<i>Includes tow haul.</i> \$270.00
GVWR: 10,050 lb Payload Package	Included
Tires: LT245/75Rx16E BSW AS	Included
Wheels: 16" x 7" Steel Painted Gray	Included
Dual High Back Buckets	Included
Vinyl Seat Trim	Included
Monotone Paint Application	STD
138" Wheelbase	STD
Manual Telescopic Trailer Tow Mirrors w/Flat Lens	\$125.00
Radio: ETR AM/FM Stereo/Digital Clock	<i>Manual adjust flat lens.</i> Included
Ambulance Prep Package Not Required	<i>Includes 2-speakers and audio input jack.</i> N/C
Trailer Towing Package (Class I)	\$135.00
Daytime Running Lamps (LPO)	\$45.00
Medium Flint	N/C
Oxford White	N/C
11' Ultra Low KUV Service Body	\$9,595.00
Interior Paint	<i>KUV 129 SUK</i> \$1,050.00 <i>Paint Interior Compartments White</i>
<b>SUBTOTAL</b>	<b>\$40,245.00</b>
<b>Destination Charge</b>	<b>\$995.00</b>
<b>TOTAL</b>	<b>\$41,240.00</b>

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.



## Pricing

	<b>MSRP</b>
<b>Vehicle Price</b>	<b>\$29,025.00</b>
<b>Options</b>	<b>\$575.00</b>
<b>Upfitting</b>	<b>\$10,645.00</b>
<b>Fuel Charge</b>	<b>\$0.00</b>
<b>FDAF Assessment</b>	<b>\$0.00</b>
<b>Destination Charge</b>	<b>\$995.00</b>
<b>Total</b>	<b>\$41,240.00</b>
<i>Pre-Tax Adjustments</i>	
NMWC-01 Municipal Discount	(\$9,780.00)
Total Pre-Tax Adjustments	(\$9,780.00)
<b>SUBTOTAL</b>	<b>\$31,460.00</b>
<b>Single Vehicle Total 1 (Number of Vehicles)</b>	<b>\$31,460.00</b>
<b>Grand Total</b>	<b>\$31,460.00</b>

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 E-350 Cutaway, SD Chassis**  
 SD Chassis 138" WB SRW Base(E3F)

**Major Equipment**

(Based on selected options, shown at right)

Triton 5.4L V-8 SOHC w/SMPI 255hp  
 TorqShift 5 speed automatic w/OD

- \* 4-wheel ABS
- \* Air conditioning
- \* AM/FM stereo with seek-scan, auxiliary audio input
- \* Dual manual mirrors
- \* 16 x 7 steel wheels
- \* Tachometer
- \* Vinyl seats
- \* Class I hitch
- \* Rear axle capacity: 6340 lbs.
- \* Rear spring rating: 6084 lbs.
- \* Frame Yield Strength 36000 psi
- \* Axle to end of frame: 68.5"

Exterior:Oxford White  
 Interior:Medium Flint

- \* LT 245/75R16 E BSW AS S-rated tires
- \* Tinted glass
- \* Daytime running
- \* Variable intermittent wipers
- \* Dual front airbags
- \* Reclining front bucket seats
- \* Steering-wheel mounted audio controls
- \* Front axle capacity: 5000 lbs.
- \* Front spring rating: 4050 lbs.
- \* Frame section modulus: 5.7 cu.in.
- \* Cab to axle: 80"

**Fuel Economy**

**City**  
N/A



**Hwy**  
N/A

**Selected Options**

STANDARD VEHICLE PRICE	MSRP
Order Code 780A	\$29,025.00
Monotone Paint Application	N/C
138" Wheelbase	STD
Ambulance Prep Package Not Required	STD
Paint Table : Primary	N/C
Manual Telescopic Trailer Tow Mirrors w/Flat Lens	\$0.00
Limited Slip w/4.10 Axle Ratio	\$125.00
Trailer Towing Package (Class I)	\$270.00
Daytime Running Lamps (LPO)	\$135.00
Oxford White	\$45.00
Medium Flint	N/C
Engine: 5.4L EFI FFV Triton V8	N/C
Transmission: Elect. 5-Speed Automatic w/OD	Included
GVWR: 10,050 lb Payload Package	Included
Tires: LT245/75Rx16E BSW AS	Included
Wheels: 16" x 7" Steel Painted Gray	Included
Dual High Back Buckets	Included
Vinyl Seat Trim	Included
Radio: ETR AM/FM Stereo/Digital Clock	Included

**Upfit Options**

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 By: THOMAS SULLIVAN Date: 09/14/2015 | Price Level: 615 Quote ID: stcharlessk



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

2016 E-350 Cutaway, SD Chassis  
SD Chassis 138" WB SRW Base(E3F)

11' Ultra Low KUV Service Body	\$9,595.00
Interior Paint	\$1,050.00
<hr/>	
SUBTOTAL	\$40,245.00
Destination Charge	\$995.00
<hr/>	
<b>TOTAL</b>	<b>\$41,240.00</b>

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 By: THOMAS SULLIVAN Date: 09/14/2015 | Price Level: 615 Quote ID: stcharlesk



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

Mike Shortall  
Purchasing Director  
City of St Charles

### Standard equipment included on 2016 Ford E350 Cutaway chassis

5.4L V8	Vinyl floor covering
4 speed automatic trans	vinyl bucket seats
120 Amp alternator	Tilt steering column
4 Wheel disc brakes with ABS	Interval wipers
40 Gallon fuel tank	Dual front air bags
Black painted front bumper & grill	16" wheels painted gray
Air conditioning	LT245/75Rx16E all season tires
Color: Oxford white	
3 year or 36,000 mile bumper to bumper warranty	
5 year or 60,000 mile powertrain warranty	

### Optional equipment included

Daytime running lights	Frame pucks (isolators)
Trailer tow package class 1	Trailer tow extendable mirrors
Limited slip rear axle	

### KNAPHEIDE KUV 129SUK Ultra low 11ft service body Standard equipment

Lockable sliding door in bulkhead	Master locking system
Standard shelving package	Grab handle at right rear
Stainless steel door handles	Rear window guards
2 dome lights	LED flush mounted rear taillights
Painted white to match	

~~NOTE: Delete rear step bumper~~

**TOTAL PRICE FOR UNIT**

**\$30,410**

**\$ 31,761**

**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 E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981**

**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 E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981.

**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 Don McCue Chevrolet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805

**Presenter:** Mike Shortall

*Please check appropriate box:*

<input checked="" type="checkbox"/>	Government Operations (10/19/15)	<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:	\$38,154.08	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

**Executive Summary:**

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. Don McCue is offering a \$5,200.00 Municipal Fleet Discount. We would like to award local vendor, Don McCue this quote of \$38,154.08

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

Currie Motors SP Cooperative	\$38,688.97
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)*

Quotes and 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 Don McCue Chevrolet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.

*For office use only:*

*Agenda Item Number:* 4c

**2016 Chevrolet Tahoe Police  
Patrol Package  
Contract# 147**



**Currie Motors Fleet**

*"Nice People To Do Business With"*

Your Full-Line Municipal Dealer  
[www.CurrieFleet.com](http://www.CurrieFleet.com)

GOOD THRU: 4/10/2016

*Due to high order volume, current orders  
will be scheduled 1st Quarter of 2016*



**TENTATIVE ORDER BANK OPEN DATE: NOVEMBER 2015**

**Currie Motors Chevrolet**  
**SPC Contract Winner**  
**2016 Chevrolet Tahoe Police**  
**Patrol Package**  
**Contract #147**  
**Call Tom Sullivan (708) 562-4500**

**Standard Package: \$32,933.49**

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](http://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

**TENTATIVE ORDER BANK OPEN DATE: NOVEMBER 2015**

Contract# 147

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

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

**Options – Exterior**

<input type="checkbox"/>	<b>Exterior body colored parts-Blue</b>	<b>154.00</b>
<input type="checkbox"/>	<b>Exterior body colored parts-Dark Blue Metallic</b>	<b>154.00</b>
<input type="checkbox"/>	<b>Exterior body colored parts-Victory Red</b>	<b>176.00</b>
<input type="checkbox"/>	<b>Special Paint Solid</b>	<b>264.00</b>
<input type="checkbox"/>	<b>17" Polished Aluminum Wheels (SSV Only)</b>	<b>528.00</b>
<input type="checkbox"/>	<b>Front and rear splash guards</b>	<b>136.40</b>
<input type="checkbox"/>	<b>Painted body-side moldings</b>	<b>242.00</b>
<input type="checkbox"/>	<b>Push bumpers</b>	<b>695.00</b>
<input type="checkbox"/>	<b>Non Tinted Solar Glass</b>	<b>-259.60</b>
<input type="checkbox"/>	<b>Recovery hooks</b>	<b>105.60</b>

**Options – Interior**

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

**Options – Mechanical/Electrical**

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

**Options – Additional**

<input checked="" type="checkbox"/>	<b>6- Additional keys (requires key common - unprogrammed)</b>	<b>35.20</b>
<input type="checkbox"/>	<b>Key Common- 6E2</b>	<b>22.00</b>
<input type="checkbox"/>	<b>Key Common-6E8</b>	<b>22.00</b>
<input checked="" type="checkbox"/>	<b>Remote Keyless Entry -6 additional unprogrammed transmitters</b>	<b>66.00</b>
<input checked="" type="checkbox"/>	<b>Remote vehicle start</b>	<b>167.20</b>
<input checked="" type="checkbox"/>	<b>Theft-deterrent system (N/A with DRL delete)</b>	<b>347.60</b>
<input type="checkbox"/>	<b>Secure Idle Over-ride</b>	<b>285.00</b>
<input checked="" type="checkbox"/>	<b>Rustproofing with sound shield</b>	<b>295.00</b>
<input type="checkbox"/>	<b>Delivery-greater than 50 miles</b>	<b>145.00</b>
<input checked="" type="checkbox"/>	<b>License and Title Fees</b>	<b>105.00</b>

**Exterior Colors**

<input type="checkbox"/>	<b>Black</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Champagne Silver</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Summit White</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Silver Ice Metallic</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Brownstone Metallic</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Slate Grey Metallic</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Tungsten Metallic</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Siren Red Tint Coat</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Blue</b>	<b>154.00</b>
<input type="checkbox"/>	<b>Victory Red</b>	<b>264.00</b>
<input type="checkbox"/>	<b>Dark Blue Metallic</b>	<b>264.00</b>
<input type="checkbox"/>	<b>Sable Metallic</b>	<b>359.45</b>

CRYSTAL Red \$ 436.00

**Interior**

<input type="checkbox"/>	<b>Jet Black 40/20/40 Bench</b>	<b>Standard</b>
<input checked="" type="checkbox"/>	<b>Jet Black Front Buckets (w/ console &amp; frontal side impact airbags)</b>	<b>220.00</b>
<input type="checkbox"/>	<b>Front Center Seat Delete</b>	<b>N/C</b>
<input type="checkbox"/>	<b>Vinyl Rear Seat</b>	<b>N/C</b>



**Please enter the following:**

**Agency Name & Address**

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**Contact Name**

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**Phone Number**

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**Purchase Order Number**

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**Total Dollar Amount**

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**Total Number of Units**

---

**Delivery Address**

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**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](mailto: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](http://WWW.CURRIEFLEET.COM)

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

### WINDOW STICKER

2016 Chevrolet Tahoe 4WD 4dr Commercial		Interior: - Jet Black
5.3L/325 CID Gas/Ethanol V8		Exterior 1: - Siren Red Tintcoat
6-Speed Automatic		Exterior 2: - No color has been selected.
<b>CODE</b>	<b>MODEL</b>	<b>MSRP</b>
CK15706	2016 Chevrolet Tahoe 4WD 4dr Commercial	\$50,000.00
<b>OPTIONS</b>		
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
<b>SPECIAL EQUIPMENT OPTIONS</b>		
VPV	SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY	INC
<b>SUBTOTAL</b>		<b>\$46,266.00</b>

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Customer File:

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

### **WINDOW STICKER**

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

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Customer File:

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

**PRICING SUMMARY**

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

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	<u><b>MSRP</b></u>	<u><b>Dlr Net Inv</b></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
<b>GRAND TOTAL</b>	<b>\$47,461.00</b>	<b>\$42,909.08</b>

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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:

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>
<b>PREFERRED EQUIPMENT GROUP</b>			
1FL	COMMERCIAL PREFERRED EQUIPMENT GROUP Includes Standard Equipment *CREDIT*	\$0.00	\$0.00
<b>WHEEL TYPE</b>			
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL (STD)	\$0.00	\$0.00
<b>TIRES</b>			
RBZ	TIRES, P255/70R17 ALL-SEASON, BLACKWALL (Included and only available with (5W4) Special Service Vehicle.)	INC	INC
<b>SPARE TIRE</b>			
ZBZ	TIRE, SPARE P255/70R17 ALL-SEASON, BLACKWALL (Included and only available with (5W4) Special Service Vehicle.)	INC	INC
<b>PAINT SCHEME</b>			
ZY1	PAINT SCHEME, SOLID APPLICATION	\$0.00	\$0.00
<b>PAINT</b>			
G1E	SIREN RED TINTCOAT (Additional charge.)	\$495.00	\$435.60
<b>SEAT TYPE</b>			
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
<b>SEAT TRIM</b>			
H0U	JET BLACK, CLOTH SEAT TRIM	\$0.00	\$0.00
<b>RADIO</b>			
IO3	AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT JACK includes USB port (STD)	\$0.00	\$0.00
<b>GVWR</b>			
C6A	GVWR, 7300 LBS. (3311 KG) (Requires 4WD model.)	\$0.00	\$0.00
<b>ADDITIONAL EQUIPMENT</b>			
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**

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
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, AUXILIARY, 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>Dir Net Inv</u>
<b>ADDITIONAL EQUIPMENT</b>			
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>
<b>ADDITIONAL EQUIPMENT</b>			
—	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
<b>SPECIAL EQUIPMENT OPTIONS</b>			
VPV	SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY and shipped to Kerr Industries and onto Arlington Assembly	INC	INC
<b>OPTIONS TOTAL</b>		<b>-\$3,734.00</b>	<b>-\$3,285.92</b>

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Customer File:

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

### **STANDARD EQUIPMENT**

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

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##### *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**

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

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##### *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

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Customer File:

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

### ***STANDARD EQUIPMENT***

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

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- 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**

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

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##### *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

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Customer File:

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

### **STANDARD EQUIPMENT**

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

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##### *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](http://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

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Customer File:

Prepared By:  
administrator

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

### **QUOTE WORKSHEET**

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

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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

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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:

**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 Don  
McCue Chevrolet 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 Don McCue Chevrolet 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:



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 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806
Presenter:	Michael Shortall

*Please check appropriate box:*

X	Government Operations (10/19/15)	Government Services
	Planning & Development	City Council
	Public Hearing	

Estimated Cost:	\$25,739	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

**Executive Summary:**

We are seeking approval to purchase a new 2016 Ford 150 Transit 8 Passenger van, for use by the Police Department. Two quotes have been taken, one local, and the other through the Landmark Ford, Inc., official State of Illinois Joint purchase Fleet Sales Program. The Landmark Ford, Inc., \$25,754 State price was beaten by Zimmerman Ford. Therefore, we would like to award Zimmerman Ford the quote of \$25,739. This vehicle was budgeted and approved in the F.Y. '15/16 budget year and approved by the City Fleet Committee.

Landmark Ford, Inc., official State of Illinois Joint purchase Fleet Sales Program	\$25,754
Zimmerman Ford Local vendor	25,739

We are also seeking approval to sell the replaced 2004 GMC Savana Cargo Van Vehicle #1806 via the online auction site.

**Attachments:** *(please list)*

Quotes & 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 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.

<i>For office use only:</i>	<i>Agenda Item Number:</i> 4d
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**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 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806**

**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 the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.

**Presented** to the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Passed** by the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Approved** by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



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

Mike Shortall  
Purchasing Director  
City of St Charles

### **Specifications and pricing for 2016 Ford Transit 150 8 Passenger Wagon**

4 Wheel anti-lock disc brakes	Power rack & pinion steering
250 Amp Alternator	Power windows & locks
70 Amp battery	Remote keyless entry
Dual note horn	Vinyl front & rear floor covering
25 gallon fuel tank	Front dome lamp w/map lights
16" wheels	235/65R16 BSW all season tires
Full size spare tire	Rear compartment lighting
Black molded front bumper	Black molded rear step bumper
Chrome grill	two 12V power points
60/40 hinged passenger side door	50/50 hinged rear doors 180 degree
Dual front buckets	Tilt & telescoping steering column
Short arm dual power mirrors	Step well pads
Intermittent wipers	Cloth headliner full length
Front and rear air conditioning	Dash mounted center console
AM/FM stereo	Glove box
3.7L V6 FFV engine	6 speed automatic Transmission
Regular roof height	130" wheelbase
8550 GVWR	

**SALE PRICE**

**\$23020**

## **ADDITIONAL OPTIONS**

Right side sliding door in lieu of 60/40	139
Back up alarm	107
Reverse sensing system	252
Trailer tow package	397
Power heated mirrors	133
AM/FM CD & SYNC hands free Bluetooth	567
Cruise control	277
Additional keys with remote	64
Privacy glass with rear defroster	575
Municipal license & title	128
Delivery	N/C
All weather front floor mats	80
<b>TOTAL</b>	<b>\$25739</b>

Please call me with any questions  
Bill Wackerlin  
630-584-1800





**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 Ford F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716
Presenter:	Michael Shortall

*Please check appropriate box:*

X	Government Operations (10/19/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$68,462.00	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

**Executive Summary:**

We are seeking approval to purchase a new 2016 Ford F550 Cab, With Monroe Truck Equipment ZEE body modifications, for use by Public Services Division's Street staff. Two quotes have been taken: local Zimmerman Ford, and Currie Motors through the Suburban Purchasing (SP) Cooperative Joint Purchasing Program. Quotes include modifying a ZEE 9', stainless steel, 3/4 yard capacity, rigid side, dump body the City has used in the past for other units. The Zimmerman Ford quote is the lowest. Therefore, we would like to award Zimmerman Ford the quote of \$34,169. This vehicle was budgeted and approved in the FY15/16 budget year and approved by the City Fleet Committee.

Currie Motors SP Cooperative	\$36,760
Zimmerman Ford Local vendor	34,169
Monroe Truck Equipment	34,293

We are also seeking approval to sell the replaced 2003 Ford F550-4X4 Vehicle #1716 via the online auction site.

**Attachments:** *(please list)*

Quotes and 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 Ford F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716.

*For office use only:*      *Agenda Item Number: 4e*



QUOTATION  
 Monroe Truck Equipment  
 1051 W 7th Street  
 Monroe, WI 53566  
 Phone: 608-329-8185  
 Fax: 608-329-8521  
 Email: sdevoe@monroetruck.com  
 www.monroetruck.com

Quote Number: 9SD000047  
 Job Order Number:  
 Quote Date: 7/20/2015  
 Quote valid until: 8/19/2015  
 Terms: NET 30  
 Salesperson: SCHWAB, JEFF  
 Quoted By: Seth DeVoe

Customer: ST CHARLES,CITY OF, (6948710)  
 2 E MAIN ST  
 ST CHARLES, IL 60174

Contact: accountspayable@stcharlesil.go  
 Phone: 630-377-4421 Fax: 630-377-4487  
 Email:

Dealer Code: \_\_\_\_\_

P.O. Number: \_\_\_\_\_

REASSIGN (Required for pool units):  Fleet  Retail

MSO/MCO (ONLY check if legally required):  MSO  MCO

Accepted by: \_\_\_\_\_  
 Customer must fill out the information above before the order can be processed.

Date: \_\_\_\_\_

Chassis Information

Year: Single/Dual:	Make: Cab-to-Axle: 60.0	Model: Wheelbase:	Chassis Color: F.O. Number #:	Cab Type: Vin:
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Comments:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
MTE-ZEE 9', STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY	
- 10 GA. AR-235 (ABRASIVE RESISTANCE) FLOOR	
- 12 GA. SIDES & ENDS, 16" H SIDES, 22" H TAILGATE	
- 80,000 PSI YIELD HIGH-STRENGTH STAINLESS STEEL CONSTRUCTION	
- HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW	
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE	
- CROSS-MEMBERLESS UNDERSTRUCTURE W/ STAINLESS STEEL LONG SILLS	
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE	
- LED FMVSS108 LIGHTS & REFLECTORS	
- RUBBER REAR FLAPS	
- LONG LIFE & CORROSION RESISTANT BARE STAINLESS STEEL FINISH	
- UNDERCOATED	
- LESS HYDRAULIC CHAMPION HOIST	
- 7 WAY RV STYLE TRAILER PLUG	
- 2.5" TRAILER RECEIVER	
- POLY SIDE BOARDS	
- BACK UP ALARM	
- SHOVEL HOLDER	
- POLY FENDERS	
- INSTALLED	
MTE/FORCE AMERICA HYDRAULICS PACKAGE POWERED BY FAN BELT KIT	
STANDARD EQUIPMENT:	
- MANIFOLD VALVE ASSEMBLY	
- 13 GALLON CAPACITY HYDRAULIC RESERVOIR/ENCLOSURE WITH INTERNAL FILTER	
- FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG	
- 60 P.S.I. CONDITION INDICATOR	
- WEATHER TIGHT COVER	
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL, POWDER COATED BLACK	
- FORCE 5100EX GROUND BASED SPREADER CONTROL	
- MISCELLANEOUS HOSES & FITTINGS	
- MANIFOLD PLATE INSTALLED AT BOTH REAR CORNERS	
- INSTALLED	
ONE-TON HYDRAULICS - RECOMMENDED FOR DIESEL ENGINE APPLICATIONS ONLY. OPERATING PLOW FUNCTIONS WITH A GAS ENGINE MAY CAUSE IT TO STALL	
MONROE UNDER-TAILGATE SPREADER, MS966-RF-DD, DIRECT DRIVE, REVERSE FLIGHTED	

**DESCRIPTION****AMOUNT**

- 201 STAINLESS STEEL
- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS
- STAINLESS STEEL SELF LEVELING SPINNER
- POLY DISC
- L.E.D. REAR LIGHT BAR
- INSTALLED

- CLOSED LOOP OPERATION OF SPREADER
- INCLUDES FEED BACK SENSOR AND HARNESS
  - INSTALLED

- 9' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW
- SMARTHITCH 2
  - SMARTTOUCH 2 CONTROLLER
  - SMARTLIGHT 2
  - SMARTSHIELD
  - HIGH-PERFORMANCE HYDRAULIC PACKAGE
  - ENCLOSED HYDRAULICS
  - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
  - HEAVY-DUTY PUSH FRAME
  - REINFORCED STEEL MOLDBOARD
  - CAST-IRON PLOW SHOES
  - INSTALLED
  - TWO-YEAR LIMITED WARRANTY

- RUBBER SNOW DEFLECTOR
- INSTALLED

- LIGHTING PACKAGE
- CLEAR HALOGEN WORK LIGHT FOR SPREADER
  - WHELEN MINI LIGHT BAR MOUNTED ON SELF LEVELING BRACKET INSTALLED ON BULKHEAD
  - (2) STROBE LIGHTS INSTALLED IN FRONT GRILL BY HEADLIGHTS
  - (2) STROBE LIGHTS INSTALLED IN REAR CORNER POSTS

**Quote Total: \$34,293.00****Additional Options:****DESCRIPTION****AMOUNT****ADD TO QUOTE  
Yes / No****Notes:**

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.

1716 MV 5004



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 F550 Regular cab141" wheelbase**

**STANDARD EQUIPMENT**

- |   |   |
|---|---|
| 6.8L V10 engine                         | Torqshift 5 speed automatic transmission                  |
| 4 wheel disc brakes with ABS            | 40 gallon fuel tank                                       |
| Stabilizer bars front and rear          | Power steering  |
| Trailer wiring                          | Painted black front bumper                                |
| Tinted glass                            | Black molded front grill                                  |
| Dual beam jewel effect headlamps        | Roof marker lights  |
| Telescoping trailer tow mirrors         | Tow hooks   |
| Underhood service light                 | 19.5" painted steel wheels                                |
| Air Conditioning                        | AM/FM radio   |
| Black vinyl floor covering              | Message center  |
| Auxiliary power point                   | Vinyl 40/20/40 split bench front seat w fold down armrest |
| Tilt/telescoping steering column        | Sun visors  |
| Interval wind shield wipers             | Upfitter switches (4)                                     |
| Driver & passenger front & side airbags | Side curtain airbags                                      |
| 175 Amp alternator                      | H D gas shocks  |
| Dome light with dual map lights         | Mono beam front axle                                      |

**BASE PRICE**

**\$28430**

1

\$ 34,169  
CHASSIS.

**OPTIONAL EQUIPMENT**

<input checked="" type="checkbox"/> 4X4 with manual transfer case	2825
<input checked="" type="checkbox"/> Cloth 40/20/40 bench seat	85
<input checked="" type="checkbox"/> Limited slip rear axle	308
<input checked="" type="checkbox"/> Power equipment group	763
<input checked="" type="checkbox"/> Snow plow prep package	73
<input checked="" type="checkbox"/> Electric brake controller	230
<input checked="" type="checkbox"/> Back up alarm	107
<input checked="" type="checkbox"/> Molded black cab steps	273
<input checked="" type="checkbox"/> Sync system(Bluetooth)	252
<input checked="" type="checkbox"/> Steering wheel controls	60
<input checked="" type="checkbox"/> Daytime running lights	38
<input checked="" type="checkbox"/> XL value package	507
<input checked="" type="checkbox"/> Rubber all weather floor mats	90
<input checked="" type="checkbox"/> Municipal license & title	128

**TOTAL**

**\$34169**

**Diesel upgrade**

<input type="checkbox"/> 6.7L Diesel Engine includes HD alternator	7031
<input type="checkbox"/> Engine block heater	64
<input type="checkbox"/> Electronic shift on the fly 4x4	158
<input type="checkbox"/> PTO provision	239

**TOTAL WITH DIESEL**

**\$41661**

**WARRANTY**

Bumper to bumper	3 years/36000 miles
Powertrain	5 years/60000 miles
Diesel engine	5 years/100000 miles
Corrosion peroration	5 years/unlimited miles

**NOTE PRICES GUARANTEED THROUGH SEPTEMBER 30, 2015**

Please call me with any questions  
Bill Wackerlin  
Commercial sales

1716 MV 5004



**2016 FORD F550 XL 4X2  
CHASSIS CAB**

Contract# 146



**Currie Motors Fleet**

*"Nice People To Do Business With"*

Your Full-Line Municipal Dealer  
[www.CurrieFleet.com](http://www.CurrieFleet.com)

**GOOD THRU: ORDER CUTOFF**



\$ 36,760  
CHASSIS .

**Currie Motors Frankfort**

**SPC Contract Winner**

**#146**

**2016 Ford F-550 XL 4x2**

**Chassis Cab**

**Call Tom Sullivan (815) 464-9200**

**Standard Package: \$28,866**

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

Free Delivery With in 30 Miles from Point of Purchaser's Billing Address

Alternator – 157 Amps, Heavy Duty

Axle – Mono-beam front axle with coil spring suspension

Non-Limited Slip Rear Axle

Battery – 78 Amp Hour

Engine – 6.8L 3-Valve V-10

Transmission – TorqShift 5-Speed SelectShift Automatic O/D

Brakes – (ABS) With Engine Only Traction Control

60" Cab to Axle

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 – 19.5" 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 on Regular Cab and Super Cab

**GOOD THRU: TBD**

**Options – Cab Style**

<input type="checkbox"/>	Super Cab	2370.00
<input type="checkbox"/>	Crew Cab	3440.00
<input type="checkbox"/>	84" Cab To Axle	262.00

**Options – Powertrain**

<input type="checkbox"/>	6.7L OHV Power Stroke Diesel	7093.00
<input checked="" type="checkbox"/>	4x4 with Manual Transfer Case	2875.00
<input checked="" type="checkbox"/>	Limited Slip Axle	308.00
<input type="checkbox"/>	Gaseous Prep (does not include Conversion)	268.00
<input type="checkbox"/>	Electronic Shift On the Fly 6.7L Engine Only	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 type="checkbox"/>	Extra HD Alternator	STD Diesel
<input type="checkbox"/>	Fuel Tank-28.5 Gallon Mid-Ship	107.00
<input type="checkbox"/>	Dual Fuel Tanks-Diesel Only Requires XL Value Group	626.00

**Options – Suspension**

<input checked="" type="checkbox"/>	Snow Plow Prep Package	73.00
<input checked="" type="checkbox"/>	Heavy Duty Front Suspension Package	107.00
<input checked="" type="checkbox"/>	High Capacity Trailer Tow Package (requires Limited Slip Axle, Diesel Motor & 19500 GVWR)	299.00
<input checked="" type="checkbox"/>	Trailer Brake Controller	230.00
<input type="checkbox"/>	Payload Up Grade Package (requires Limited Slip Axle)	985.00
<input type="checkbox"/>	225/70R×19.5G BSW Traction Tires (4-traction rear 2-highway front)	162.00
<input type="checkbox"/>	Max Traction Tires (6-traction tires)	183.00
<input type="checkbox"/>	Spare Tire and Wheel	299.00
<input type="checkbox"/>	Hydraulic Jack	48.00

**Options – Exterior**

<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 checked="" type="checkbox"/>	Manual Sliding Rear Window	107.00

**Options – Interior**

<input checked="" type="checkbox"/>	XL value Package	507.00
<input checked="" type="checkbox"/>	Power Equipment Group	763.00
<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 My Ford (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"/>	Side Air Bags/Curtain Delete	-166.00
<input type="checkbox"/>	Frontal Passenger and Side Air Bags/Curtain Delete	-166.00
<input checked="" type="checkbox"/>	Cruise Control	200.00
<input type="checkbox"/>	Radio Delete	-44.00

**Options – Additional**

<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1595.00
<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep	2,750.00
<input type="checkbox"/>	Rustproofing with Undercoating	395.00
<input checked="" type="checkbox"/>	4-Corner Strobes (requires Upfitters Switches)	795.00
<input type="checkbox"/>	9' Electric Hydraulic Dump Body –Black Finish (requires Trailer Hitch)	6895.00
<input checked="" type="checkbox"/>	Hitch Plate-pintle/combo	525.00
<input type="checkbox"/>	9' Steel Service Body-White Finish	7185.00
<input type="checkbox"/>	8.5' Boss Snow Plow	4987.00
<input type="checkbox"/>	8.5' Western Snow Plow	4987.00
<input type="checkbox"/>	Hand Held Controller	90.00
<input type="checkbox"/>	Snow Deflector	295.00
<input checked="" type="checkbox"/>	Delivery Of More Than 30 Miles	185.00
<input checked="" type="checkbox"/>	License and Title Fees	105.00
<input type="checkbox"/>	Detailed CD Rom Shop Manual	325.00

**Exterior**

<input type="checkbox"/>	Race Red	
<input type="checkbox"/>	Blue Jeans Metallic	
<input type="checkbox"/>	Caribou	
<input type="checkbox"/>	Absolute 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	
<input checked="" type="checkbox"/>	Steel 40/20/40 Cloth	85.00
<input type="checkbox"/>	Steel 40/Console/40 Vinyl-No Armrest Included N/A Crew Cab	303.00
<input type="checkbox"/>	Steel 40/Console/40 Cloth- No Armrest Included	438.00



**Please enter the following:**

**Agency Name & Address**

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---

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**Contact Name**

---

**Phone Number**

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**Purchase Order Number**

---

**Total Dollar Amount**

---

**Total Number of Units**

---

**Delivery Address**

---

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**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](http://WWW.CURRIEFLEET.COM)

**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 F550 Cab, With  
Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford  
and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716**

**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 F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716.

**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:



## 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 Ford F-350 Chassis, with Sauber Truck Equipment Platform Modification, to Zimmerman Ford and Sell Replaced 2003 Ford F350 Vehicle #1858
Presenter:	Michael Shortall

*Please check appropriate box:*

<input checked="" type="checkbox"/>	Government Operations (10/19/15)	Government Services
<input type="checkbox"/>	Planning & Development	City Council
<input type="checkbox"/>	Public Hearing	

Estimated Cost:	\$54,806.00	Budgeted:	YES	<input checked="" type="checkbox"/> X	NO	
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If NO, please explain how item will be funded:

**Executive Summary:**

We are seeking approval to purchase a new 2016 Ford F-350 chassis, with Sauber Truck Equipment platform modification, for use by Public Services Division's Sign Department staff. Two quotes have been taken: local Zimmerman Ford, and Currie Motors through the Suburban Purchasing (SP) Cooperative Joint Purchasing Program. Three quotes were solicited for the platform body modification. Sauber MFG provides the lowest qualified quote. The Zimmerman Ford quote (for the Chassis) is the lowest. Therefore, we would like to award Zimmerman Ford the quote of \$23,351. This vehicle was budgeted and approved in the FY15/16 budget year and approved by the City Fleet Committee.

Currie Motors SP Cooperative	\$23,369
Zimmerman Ford Local vendor	23,351
Sauber MFG	\$31,455
Mark's Machine Shop	\$33,955
Monroe Truck	Declined to quote

We are also seeking approval to sell the replaced 2003 Ford F-350 Vehicle #1858 via the online auction site.

**Attachments:** *(please list)*

Quotes & 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 Ford F-350 Chassis, with Sauber Platform Modification, to Zimmerman Ford and Sell Replaced 2003 Ford F-350 Vehicle #1858.

<i>For office use only:</i>	<i>Agenda Item Number: 4f</i>
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2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Mike Shortall  
Director of Purchasing  
City of St Charles

Specifications and pricing for a 2016 Ford F-350 Chassis Cab 4x2 141" wheelbase

### Standard Equipment

2016 Ford F-350 4x4 Supercab 162" wheelbase	Manual locking front hubs
6.2L SOHC V8 engine	Torqshift 6-speed Selectshift auto O/D trans
Tire pressure Monitoring system	17" steel wheels with rear duals
Twin I beam front axle w/coil springs	Rear leaf springs
4-wheel anti-lock brake system	Advance trac with Roll Stability Control
Heavy duty gas shocks	Front stabilizer bar
Power steering with damper	3 blink lane change signal
Front & rear step bumper painted black	Center high mount stop light
Front fender vents	Tinted glass
Molded black grill	Dual beam jewel effect headlamps
Manual telescoping trailer tow mirrors	LT245/75Rx17E All season tires (6)
GVWR 14000 lbs	Front tow hooks
Underhood service light	17" argent painted steel wheel
Air conditioning	AM/FM stereo
Black vinyl floor covering	Message center with multi-function switch
Auxiliary 12 volt Power point (2)	HD Vinyl 40/20/40 split bench seat w/armrest
Interval windshield wipers	Tilt & telescoping steering column
Driver/ passenger front, side & curtain airbags	Trailer sway control with hill start assist
Dome light With dual map lights	Cloth headliner
3 year/36,000 mile bumper to bumper	5 year/60,000 powertrain warranty

**SALE PRICE FOR CHASSIS CAB**

**\$20,290**

## **OPTIONS FOR F350**

165" Wheelbase	165
Power group	823
Power windows, locks, heated mirrors & keyless entry	
Value Package	507
Cruise control, C-D player & chrome Bumper	
Electric brake controller	230
Sliding rear window	107
Cloth Bench seat	85
Cab steps	273
Heavy duty alternator	64
Daytime running lights	38
Heavy duty front suspension	107
Reverse alarm	107
Rubber floor mats	90
Extra PATS key without remote	25
SYNC hands free Bluetooth	312
Municipal license & title	128

**TOTAL**

**\$23351**

Please call me with any questions  
Bill Wackerlin  
Commercial Sales

23,914

## 2016 FORD F-350 XL 4x2

Pick Up

Contract# 143



### Currie Motors Fleet

“Nice People To Do Business With”

Your Full-Line Municipal Dealer  
[www.CurrieFleet.com](http://www.CurrieFleet.com)

GOOD THRU: ORDER CUTOFF

 find us on  
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You  Tube

follow us on  
**twitter**

**Currie Motors Frankfort**  
**SPC Contract Winner**  
**#143**  
**2016 Ford F-350 XL 4x2**  
**Pick Up**  
**Call Tom Sullivan (815) 464-9200**

**Standard Package: \$20,809.00**

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 (SRW)

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 type="checkbox"/>	Super Cab with 6.5' Bed	2370.00
<input type="checkbox"/>	Crew Cab with 6.5' Bed	3440.00
<input checked="" type="checkbox"/>	Pick Up Box Delete (does not include spare)	-533.00
<input type="checkbox"/>	8' Bed	262.00
<input type="checkbox"/>	Dual Rear Wheels	1311.00
<input type="checkbox"/>		
<input type="checkbox"/>		

**Options – Powertrain**

<input type="checkbox"/>	6.7L OHV Power Stroke Diesel	7229.00
<input type="checkbox"/>	4X4 w/ Manual Transfer Case	2875.00
<input type="checkbox"/>	Limited Slip Axle	333.00
<input type="checkbox"/>	Gaseous Prep (does not include Conversion)	268.00
<input 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 type="checkbox"/>	Snow Plow Prep Package	73.00
<input type="checkbox"/>	Heavy Duty Front Suspension Package	107.00
<input type="checkbox"/>	FX4 Off Road Package	252.00
<input type="checkbox"/>	Skid Plates	85.00
<input type="checkbox"/>	5 <sup>th</sup> Wheel/Gooseneck Hitch Prep Package	1104.00
<input checked="" type="checkbox"/>	Trailer Brake Controller	230.00
<input type="checkbox"/>	Tires-LT245/75R <sub>x</sub> 17E BSW A/T	107.00
<input type="checkbox"/>	Tires-LT265/70R <sub>x</sub> 17E OWL A/T	389.00
<input type="checkbox"/>	Spare Tire with Box Delete Option	252.00
<input checked="" type="checkbox"/>	Spare Tire Delete w/Pickup Box	-73.00

**Options – Exterior**

<input type="checkbox"/>	Rear Camera	460.00
<input checked="" type="checkbox"/>	6" Black Molded Cab Steps	316.00
<input checked="" type="checkbox"/>	Exterior Back Up Chime	107.00
<input checked="" type="checkbox"/>	Day Time Running Lights	38.00
<input checked="" type="checkbox"/>	Manual Sliding Rear Window	107.00
<input checked="" 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 type="checkbox"/>	Reverse Vehicle Aid Sensor	208.00

**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 type="checkbox"/>	Sync with My Ford (requires Steering Wheel Controls and XL Value Package)	252.00
<input checked="" type="checkbox"/>	Steering Wheel Audio Controls(requires SYNC)	60.00
<input type="checkbox"/>	Air Conditioning Delete (call for details)	-726.00
<input type="checkbox"/>	Side Air Bags/Curtain Delete	-166.00
<input type="checkbox"/>	Frontal Passenger and Side Air Bags/Curtain Delete	-166.00
<input checked="" 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"/>	8' Western Snow Plow	4995.00
<input type="checkbox"/>	8' Boss Snow Plow	4995.00
<input type="checkbox"/>	Hand Held Controller	90.00
<input type="checkbox"/>	Snow Deflector	295.00
<input type="checkbox"/>	Detailed CD Rom Shop Manual	325.00
<input type="checkbox"/>	Ford Drop In Bedliner	243.00
<input type="checkbox"/>	Delivery Over 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	
<input checked="" type="checkbox"/>	Steel 40/20/40 Cloth	85.00
<input type="checkbox"/>	Steel 40/Console/40 Vinyl-No Armrest Included N/A Crew Cab	303.00
<input type="checkbox"/>	Steel 40/Console/40 Cloth- No Armrest Included	438.00



**Please enter the following:**

**Agency Name & Address**

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---

---

**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](http://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: SQ107044

Date: 06/16/15

Page: 1

## Sell

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

## Shipping

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

Customer ID C00011  
SalesPerson Chuck Herrmann

Item No.	Description	Unit	Quantity	Unit Price	Total Price
10295	Custom Platform Installation 1 3/8" Shiplap Angelim Decking Clipped Every 3rd Crossmember 6"x8.2 #/Ft or Formed Perimeter 3"x4.1 #/Ft Cross Sills on 24" Centers 5"x6.7 #/Ft Long Sills Sealed Beam LED Lighting w/ LED Backups 18067 Harness System Installation & Modesty Panel 10250 Anti-Sail Mud Flap Brackets - Galv w/ Flaps Torque Mounting Bolts & Check Fuel Fill 17191 Certification Sticker & 12347 Placard	Each	1	31,455.00	31,455.00
Z1195	ICC Bumper w/ 10" Treadgrip Step Overlay Each Side - 5/16" Formed - Bolt on Galv Refer to 6921ST	Each	1		
Z1217	Hitch Receiver Installation 15,000# Max Trailer GVWR; 2500# MVL D-Rings & 3/16" Breakaway Retainer Loop Refer to 6921ST - ICC Mount 3/16" Welded Loop to Retain Breakaway	Each	1		
Z1215	Truck/Trailer Socket Installation 11119 7-Way SAE Socket Installed & Wired LS	Each	1		
Z1193	Cab Height Formed Tubing Bulkhead 1 1/2" x 1 1/2" x 3/16" Tubing Construction Profile Approximates Cab Contour Angle Expanded Metal Bulkhead Window Extends From Window Bottom to Bulkhead Top	Units	4,800		
Z1300	Install	Each	1		
#OPM	Light Bar Mount To Be Offset Over Cab	Each	1		
Z1192	96"W Platform - Per Foot	Foot	11		
16623	Aluminum Tool Box w/ Double Doors Right side Front Cut Into Platform 52"Lx18/36"Dx60"H Depth Split Change at 24" From Bottom (2) Doors w/ Hinges Along 60" Side w/ Center Post .100" AL Treadplate - Tig Welded	Units	6,040		



10 North Sauber Road  
Virgil, IL 60151-1000  
**SAUBERMFG.COM**

Phone 630.365.6600

Fax 630.365.6610

# Sales Quote

Sales Quote Number: SQ107044

Date: 06/16/15

Page: 2

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	(2) Drain Holes in Opposite Corners				
	Stainless Steel Bolts w/ Lock Nuts				
	10682/13330 Chrome Plated Hinges				
	Hat Reinforcement if Door >300 Sq-In				
	Automotive Type Bubble Sealer				
	Stainless Steel Low Profile SMC Striker(s)				
	16443 Diamond Plate Vinyl Mat Lining				
	14077 Paddle Latch w/ Bars & 14078 Latches				
	Top & Bottom on Outside Door - Silicone Install				
	(2) 13644 Gas Spring Hold Opens - 110°				
13644	Gas Spring - 40# X 5.5" x 7.5" - Plastic Ends	Each	2		
12492	Gas Spring Ball Stud - 10mm	Each	4		
Z1271	Underbody Tool Box Installation	Each	1		
	Includes Brackets, Fasteners, (2) 10402 Rubber				
	Compartment Drains - 1446ST & Installation				
#OPM	Solid Vertical Compartment Divider	Each	1		
#OPM	Full Width Fixed Shelf w/ 1" Return Down @ Depth	Each	1		
#OPM	Sign Storage Area for (X) 12x18, (X) 30x30, &	Each	1		
	(X) 24x18 - Top Right Compt. Or As Much Will Fit				
	Make Shelving Areas of Space Overrun				
18150	CTech Custom Drawer Unit	Each	1		
	Overall: 20"W x 20"H x 16"D				
	Subtract 4.5"W; 2.5"D & 1"H For Inside Drawer Dim				
	(5) Drawers - Unhoused (insert) w/No Top Shelf				
	Minimize Bottom Space				
	#3 Dividers Each Drawer - (9) Equal Compartments				
	In 3" Drawers				
	Drawer Liners				
	Drawer Heights: 3DIV/3DIV/3DIV/4/4				
Z1278	Inbound Freight	Each	1		
R1010	Install Lower RF Cabinet w/Riser	Hour	3		
	Left Side Of Above Box				
#OPM	Tip Out Stand/Holder for Electric Pounder - Bottom	Each	1		
13922	50'x12/3 Cord Reel w/ Duplex GFCI	Each	1		
	Outlet - Latching w/ Spring Retract - 20A/115VAC				
	Upper LH Corner				
R1010	Install and Wire To Generator	Hour	3		
#OPM	Short Clothing Rail To Hang Gear	Each	1		
#OPM	Fixed Shelf Above Electric Pounder w/Rubber Liner	Each	1		
Z1443	Aluminum Fold Out Sign Platform	Each	1		
	Installation - 52"W x 32"D w/ Safety Rail &				
	Diamond Back Decking - - S22362.SLDDRW				
	Placard Placed in Best Location				
	"Articulate Platform From Load Area Only"				
	White Lettering on Red Background				



10 North Sauber Road  
 Virgil, IL 60151-1000  
**SAUBERMFG.COM**

Phone 630.365.6600

Fax 630.365.6610

# Sales Quote

Sales Quote Number: **SQ107044**

Date: **06/16/15**

Page: **3**

Item No.	Description	Unit	Quantity	Unit Price	Total Price
Z1252	RS Behind Tool Box - Off Platform Deck 5592CE Bolt-In Stairway w/ 3 Steps Galvanized w/ 9.5"W Gripstrut Steps	Each	1		
Z1253	28"Dx31.5"Hx24.5"W (or Specify DxHxW) 3594ST Fold Down Gripstrut Step - Galv 24"Lx7"Wx7"H (or Specify LxWxH) Width Must Be Standard Gripstrut Widths	Each	1		
#OPM	Hand Rail For Stairway - LS - To Run To Opposite Side Of Platform - 2" Tubing	Each	1		
#OPM	8"H AL Tread Plate Tailboard Drop In To Run From Hand Rail To Basket	Each	1		
Z1254	Long Sill Platform Underbody Box Steel Pan Upper and Lower Long Sills w/ 3/16" AL Treadplate Rear Door w/ Locking Slam Latch & Stainless Steel Hinge - 10'LTelspar Posts Substitutes 6"x2"x.25" Tubing Long Sills	Each	1		
16623	Aluminum Tool Box w/ Double Doors 34"Lx18"Dx18"H .100" AL Treadplate - Tig Welded (2) Drain Holes in Opposite Corners Stainless Steel Bolts w/ Lock Nuts 10682/13330 Chrome Plated Hinges Hat Reinforcement if Door >300 Sq-In Automotive Type Bubble Sealer Stainless Steel Low Profile SMC Striker(s) 16443 Diamond Plate Vinyl Mat Lining Overlapping Doors w/ Hinges Along 18" Side No Top Latch on Inside Door 14077 Paddle Latch w/ Bars & 14078 Latches Top & Bottom on Outside Door - Silicone Install (2) 13644 Gas Spring Hold Opens - 110°	Units	1,548		
Z1271	Underbody Tool Box Installation Includes Brackets, Fasteners, (2) 10402 Rubber Compartment Drains - 1446ST & Installation	Each	1		
13644	Gas Spring - 40# X 5.5" x 7.5" - Plastic Ends	Each	2		
16623	Aluminum Tool Box w/ Double Doors 60"Lx18"Dx18"H .100" AL Treadplate - Tig Welded (2) Drain Holes in Opposite Corners Stainless Steel Bolts w/ Lock Nuts 10682/13330 Chrome Plated Hinges Hat Reinforcement if Door >300 Sq-In Automotive Type Bubble Sealer Stainless Steel Low Profile SMC Striker(s) 16443 Diamond Plate Vinyl Mat Lining	Units	2,484		



10 North Sauber Road  
Virgil, IL 60151-1000  
SAUBERMFG.COM

Phone 630.365.6600

Fax 630.365.6610

# Sales Quote

Sales Quote Number: SQ107044

Date: 06/16/15

Page: 4

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	(2) Doors w/ Hinges Along 18" Side w/ Center Post 14077 Paddle Latch w/ Bars & 14078 Latches Top & Bottom on Outside Door - Silicone Install (2) 13644 Gas Spring Hold Opens - 110°				
13644	Gas Spring - 40# X 5.5" x 7.5" - Plastic Ends	Each	2		
Z1271	Underbody Tool Box Installation Includes Brackets, Fasteners, (2) 10402 Rubber Compartment Drains - 1446ST & Installation	Each	1		
#OPM	Upper Work Bench - 10 ga Galvanized Work Surface W/Legs and Side Covers. 3" Backsplash - 2" Down In Front. (2) Doors For Gen Access / Slide Out Gen Tray - 64" x 25"D x 36"H	Each	1		
#OPM	Honda EB4000 Generator	Each	1		
R1010	Install On Pull Out Tray	Hour	2		
16450	Expanded Metal Material Basket w/ 1"x1" Angle Perimeter - Galv - Ref 7187ST w/ Rubber Installation Feet Provide: 66"X20"Wx16"H	Each	13		
Z1336	Install LR Hold Towards Plat Rear	Each	1		
#OPM	6" Basket Extension	Each	1		
#OPM	Aluminum Step Ladder Rack for C/P Ladder	Each	1		
18826	Model 3410 LED Safety Director 3A; 9 Flash Patterns	Each	1		
18823	Model 3410 Cord 35'	Each	1		
18825	Model 3410 Control Box 5.9"W x 3.6"D (w/ Stand) x 4.6"H	Each	1		
R1010	Install On Stairway Hand Rail - Centered On Load Area	Hour	3		
14967	Amber Oval LED Strobe - Flush w/ Grommet (2) Rear, (2) Centered On Platform Sides	Each	4		
18655	Hide-A-Led Corner LED Strobe	Each	2		
18737	Streetlazer Amber 23" 10 LED Minibar 2A @ 12VDC; Quad Flash Pattern; 2 Year Warranty	Each	1		
R1010	Install Amber Lighting	Hour	8		
Z1428	Wire Above to Upfitters Switch w/ Wiring, Placard & Contactor as Required Wire Thru Ignition (Standard) Label: "Strobes"	Each	1		
Z1295	Customer Approval Drawing @ Order	Each	1		
R1010	Install C/P Bumper Mounted Post Puller - \$1450.00	Each			

Total Before Tax:

31,455.00

**Quote from:  
Mark's Machine Shop, Inc.**

---

**416 North Main Street  
Sycamore, IL 60178  
815-895-3955  
815-895-5173 Fax**

**Mike Shortall**  
City of St. Charles

mshortall@stcharlesil.gov

2 East Main Street  
St. Charles, IL 60174

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

11' STEEL GALVANIZED PLATFORM  
APITONG WOOD DECKING  
5" ICC BUMPER W/ 2" X 2" RECEIVER HITCH  
SAE 7-WAY TRAILER SOCKET WIRED TO SPEC  
BULKHEAD WITH LIGHT BAR AND WINDOW  
ALUMINUM TOOL BOX  
POSITION PASS SIDE FRONT  
DOUBLE DOORS  
52"L X 18/36"D X 60"H  
SIGN STORAGE AREA  
(5) DRAWER TOOL BOX  
REEL CRAFT ELECTRIC POWER STAND  
REEL ELECTRIC CORD REEL  
GENERATOR ACCESS COMPARTMENT  
HONDA EB4000 GENERATOR  
BASKET MOUNTED ON DECK DECK MOUNTED STORAGE BASKET -  
STEP LADDER HOLDER  
ARROW STICK CONTROLLED IN THE CAB  
LED STROBE KIT - (2) FRONT, (2) SIDE, (2) REAR  
23" LED MINI BAR MOUNTED ON BULKHEAD  
SIGN PLATFORM - STOWABLE  
PLATFORM STAIRWAY W/HAND RAIL  
DOOR FOR LONG SILL STORAGE AREA  
(1) DS UNDERBED BOX - REAR - 34X18X18  
(1) DS UNDERBED BOX - FRONT - 60X18X18  
DECK MOUNTED WORK BENCH - 64"X25"X36"

PACKAGE PRICE - \$33,955.00

**QUOTED BY:  
ERIC MATHEY**

\_\_\_\_\_  
**8-12-15**

**QUOTE ACCEPTED BY:**

X \_\_\_\_\_

DATE: \_\_\_\_\_

P.O. \_\_\_\_\_



Platform  
Jeff Schwab  
to:  
mshortall@stcharlesil.gov  
07/30/2015 07:02 PM  
Hide Details  
From: Jeff Schwab <jschwab@monroetruck.com>

To: "mshortall@stcharlesil.gov" <mshortall@stcharlesil.gov>

History: This message has been replied to.

2 Attachments



image001.jpg image002.png

Mike,

*Per our discussion about the platform unit you are looking for, this not something MTE typically does and at this time will decline to quote.*

*Thank You for the Opportunity !  
Jeff*

**Jeff Schwab**  
**Monroe Truck Equipment**  
**District Municipal Sales Manager**  
**Cell: 815-742-7204**  
**Fax: 262-725-6997**  
**E-Mail: [jschwab@monroetruck.com](mailto:jschwab@monroetruck.com)**



[www.monroetruck.com](http://www.monroetruck.com)

# SAMPLE

2022



#2 \* (10 1/2 beds)

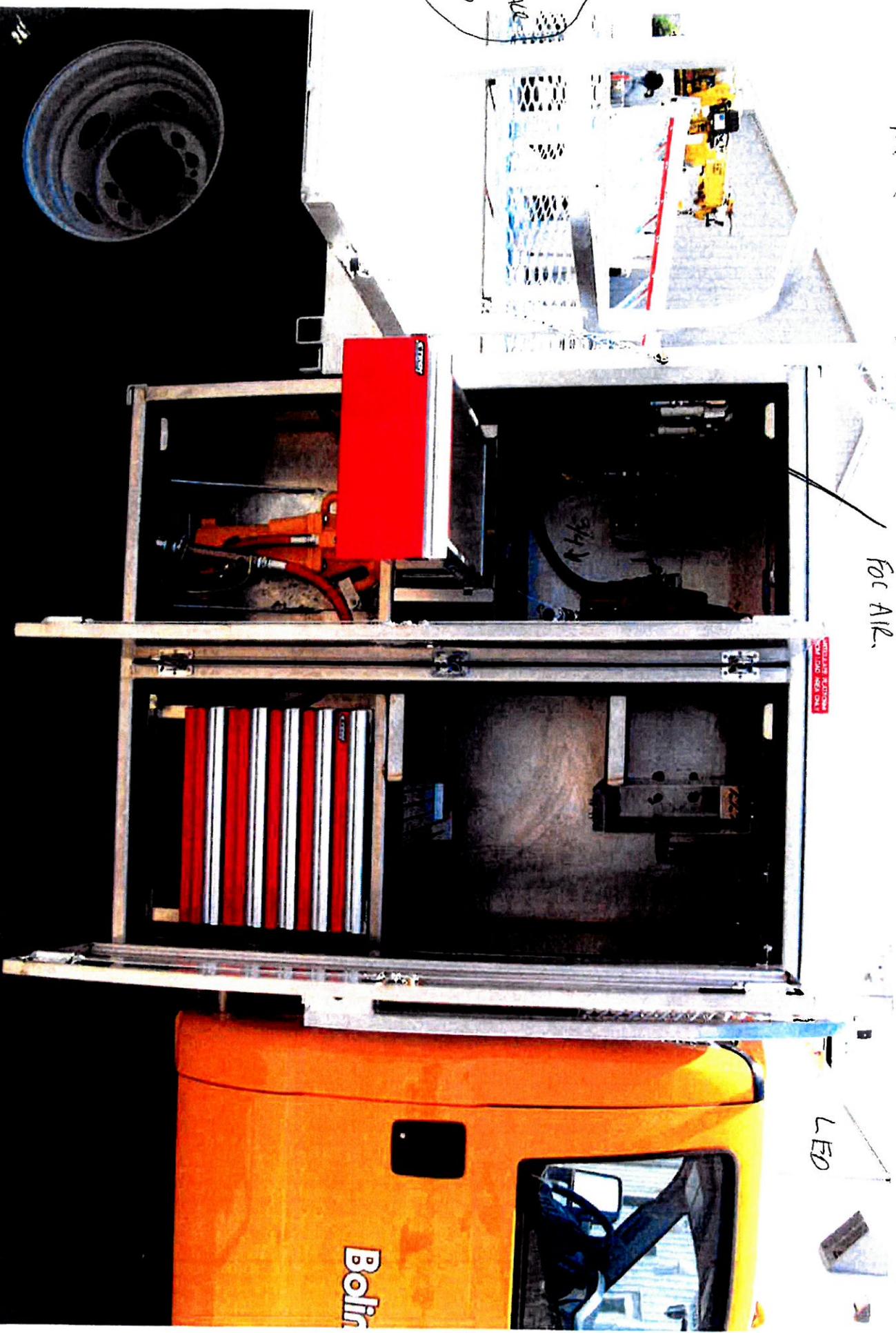
LUBE FILTER FOR AIR.

with DIMINUED price

LED

DM  
PARKING  
YES

F-5



1 UNDER HOOD COMP.

\$12000-15 MODEL TUVAN #1

YOU CAN USE F. 2 & 3

**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 F350 Cab, with Sauber MFG Platform Modification, to Zimmerman Ford and Sell Replaced 2003 Ford F350 Vehicle #1858**

**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 F350 Cab, With Sauber platform modification, to Zimmerman Ford and Sell Replaced 2003 Ford F350 Vehicle #1858.

**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 a Resolution Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2015.
Presenter:	Chris Minick, Finance Director

*Please check appropriate box:*

<input checked="" type="checkbox"/>	Government Operations (10/19/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$562,342	Budgeted:	YES	<input checked="" type="checkbox"/> X	NO	
-----------------	-----------	-----------	-----	---------------------------------------	----	--

If NO, please explain how item will be funded:

**Executive Summary:**

The City retained a new broker/consultant, Assurance Agency, for the risk insurance program for the 2014-2015 renewal year. During the past year, Assurance has become familiar with City operations and processes and took the liability package insurance program to the market soliciting proposals for the renewal year beginning December 1, 2015.

The renewal for December 1, 2015 features enhancements to coverage limits while providing significant cost savings for the liability package. We were able to lower automobile collision deductibles from \$25,000 to \$10,000 and have added coverage for "failure to supply electrical" service. At the same time, the quote from Travelers (recommended by staff) is providing the enhanced coverage at a premium cost savings of \$99,111 for the package liability coverages. In order to realize the savings, we will need to terminate coverage with the City's current liability package provider, ICRMT.

Excess Workers Compensation and Property insurance package lines are competitive and remaining with current carriers, Safety National and Chubb Insurance respectively. Both are quoting small increases to premiums and SIR limits for Police, Fire and Electrical Line workers are increasing from \$650,000 to \$750,000 (per City staff recommendation).

To summarize, premium costs for the renewal are expected to be \$562,342, representing savings of \$95,795 (approximately 15%) compared to 2014 costs. In addition to the savings, liability coverage limits are significantly enhanced, and Workers Compensation retention limits are slightly higher for certain high risk positions. More detailed analysis is attached on the following pages.

**Attachments:** *(please list)*

Executive, Marketing and Pricing Summaries, Resolution

**Recommendation / Suggested Action** *(briefly explain):*

Recommendation to approve a Resolution Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2015.

*For office use only:*

*Agenda Item Number: 5a*



An Insurance Program Proposal for  
**City of St. Charles**

Effective: *12/1/2015 to 12/1/2016*

**Presented on: 10/12/2015**

**Presented by:**

**Bobby Dufkis**  
847.463.7132  
bdufkis@assuranceagency.com

**Anthony Way**  
847.463.7217  
away@assuranceagency.com

**Assurance Agency, Ltd.**  
Schaumburg, IL | Chicago, IL | Chesterfield, MO  
[www.assuranceagency.com](http://www.assuranceagency.com)

# Executive Summary

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We appreciate the opportunity to present this proposal to you. Our proposal was developed with your specific insurance and risk management needs in mind. If upon review, there is additional information you will need to facilitate your decision making process, please let us know.

For this year's Property & Casualty insurance renewal, it was determined that we would market specific lines of the city's insurance program. Based on conversations with City staff, the current Excess Workers' Compensation arrangement with Safety National and CCMCI is working extremely well and the pricing for this coverage remains very competitive in the marketplace. In addition, many Excess Workers' Compensation carriers require a \$1,000,000 retention level for Police & Fire employees, which is significantly higher than your retention levels. On the Property insurance, the incumbent carrier, Chubb Insurance Co., is providing an aggressive rate structure and has agreed to a slight rate reduction to offset some of the increased property values of the city's portfolio. Therefore, we have conducted a thorough marketing exercise of the remaining lines of coverage, with significant positive results from both a financial and coverage position.

As you will see, we are proposing three options for the Package lines of coverage. Your incumbent carrier, Illinois Counties Risk Management Trust (ICRMT), Travelers Insurance Company and Alteris Insurance Company have all three provided quotes.

Listed below is a summary of the financial results of this year's insurance renewal:

## **Property**

- Property values increased by 6.7%
- Total premium increase is \$5,992, or 3.8%, which reflects a rate decrease of -2.8%

## **Workers' Compensation**

- Payroll estimate is increasing only slight by .8%
- Premium option to keep same retentions is increasing \$9,020, or 7.4%
- Premium option to increase retention (police/fire) is decreasing \$2,747, or -2.2%

## **Package (Liability Coverage)**

- ICRMT renewal is \$12,050 (-3.3%) less than expiring
- Travelers renewal is \$99,111 (-26.8%) less than expiring
- Alteris renewal is \$94,435 (-25.5%) less than expiring

From a coverage standpoint, the primary liability self-insured retention remains consistent at \$100,000 per occurrence for all three available options. In addition, the total liability limit of \$20,000,000 per occurrence remains the same for all three available options. Both Travelers & Alteris are offering a \$1,000,000 limit for Failure to Supply Electrical, which has not previously been included. In addition, both Travelers & Alteris are providing a lower Automobile physical damage deductible at \$10,000, rather than the \$25,000 current deductible.

As you can clearly see, the results of our renewal marketing provide the City of St. Charles the ability to save a significant amount of premium – in excess of \$95,000 or 14% of its annual Property & Casualty cost.

At Assurance, each of our dedicated professionals is driven by a single promise to inspire the trust and confidence of our clients. We are confident that we will deliver on this promise and earn your loyalty. Thank you and we look forward to a long-term partnership with the City of St. Charles.

# Marketing Summary

The following is a summary of the markets we approached on your behalf for your insurance renewal:

Carrier	Coverages Submitted	Response or Status
ICRMT	General Liability, Law Enforcement, Automobile, Public Officials, Excess Liability, Crime, Cyber	Quote
Travelers	General Liability, Law Enforcement, Automobile, Public Officials, Excess Liability, Crime, Cyber	Quote
Alteris	General Liability, Law Enforcement, Automobile, Public Officials, Excess Liability, Crime	Quote
Chubb	Property & Inland Marine	Quote
Safety National	Workers Compensation	Quote – 2 SIR options
Munich Re	Excess Liability	Quote \$10M xs Alteris \$10M umbrella

*IMPORTANT NOTE: The coverage represented is a summary of important elements of the actual insurance being procured. The policy, when issued, contains complete details of the coverage, and therefore, supersedes this proposal. Copies of the actual policy forms will be provided upon request.*

## Subjectivities:

If an insurance carrier we approached on your behalf indicated that there is additional information required to confirm their quote or to complete their file, it is indicated below as a subjectivity.

Carrier	Subjectivities
Travelers	<ul style="list-style-type: none"> <li>- Completed/Signed Employment Practices Application</li> <li>- Signed UM/UIM Rejection Form</li> <li>- Complete drivers list with Name, Date of Birth &amp; License #.</li> <li>- Completed/Signed Travelers Cyber Application</li> <li>- Signed Claim Service Agreement</li> </ul>
Alteris	<ul style="list-style-type: none"> <li>- Completed/Signed Request to Bind Coverage</li> <li>- Completed/Signed Terrorism Form</li> <li>- Signed Claim Service Agreement</li> </ul>
Munich Re	<ul style="list-style-type: none"> <li>- Completed/Signed Application</li> <li>- Schedule of Underlying Coverage</li> </ul>
ICRMT	<ul style="list-style-type: none"> <li>- Signed Acceptance Statement</li> </ul>
Lloyds	<ul style="list-style-type: none"> <li>- Signed/Dated Application</li> </ul>

# Premium Summary

The following is a summary of the insurance carrier premiums quoted and payment plan options. For comparison purposes, we also included your expiring premium adjusted to current payroll and sales totals. The figures used in this calculation are as follows:

Item	Prior Year Values	Current Values	% Increase or Decrease	Comments
Payroll	\$21,179,898	\$21,354,619	+0.82%	
Total Property Values	\$166,151,614	\$177,250,685	+6.68%	
Number of Vehicles	#199	#196	-1.51%	

Carrier/AM Best Rating Coverage Payment Plan	Expiring Premium	Renewal Premium WC Option 1 (\$550k/\$650k)	Renewal Premium WC Option 2 (\$550k/\$750k)	
Safety National / A+, XIII <b>Workers' Compensation*</b> Annual Payment: <i>Direct Bill</i>	\$122,653	\$131,673	\$119,906	
Chubb/Federal Insurance / A++, XV <b>Property</b> Annual Payment: <i>Agency Bill</i>	\$159,239	\$165,231	\$165,231	
Chubb/Federal Insurance / A++, XV <b>Inland Marine</b> Annual Payment: <i>Agency Bill</i>	\$6,514	\$6,585	\$6,585	
<b>SUBTOTAL</b>	<b>\$288,406</b>	<b>\$303,489</b>	<b>\$291,722</b>	
	<b>ICRMT</b>	<b>ICRMT</b>	<b>TRAVELERS</b>	<b>ALTERIS</b>
<b>General Liability</b>	\$202,693	\$190,429	\$70,916	\$150,189
<b>Law Enforcement Liability</b>	included	included	\$24,931	included
<b>Public Officials &amp; Employment Practices Liability</b>	included	included	\$42,675	included
<b>Automobile</b>	included	included	\$46,811	\$49,505
<b>Crime</b>	included	included	\$1,517	\$10,579
<b>Umbrella</b>	\$148,011	\$148,207	\$64,937	included
<b>Excess Umbrella</b>	included	included	included	\$27,478
<b>Cyber Coverage</b>	\$19,027	\$19,045	\$18,833	\$19,045
<b>Claim Service Fee</b>	included	included	included	\$18,500
<b>SUBTOTAL</b>	<b>\$369,731</b>	<b>\$357,681</b>	<b>\$270,620</b>	<b>\$275,296</b>

Note: Deposit premiums due upon binding.

\* Subject to annual audit

**City of St. Charles, Illinois  
Resolution No. \_\_\_\_\_**

**A Resolution Authorizing the Mayor and City Clerk  
of the City of St. Charles to Authorize the Finance Director to  
Execute the Risk Insurance Program Renewal for the  
Year Beginning December 1, 2015**

**Presented & Passed by the  
City Council on \_\_\_\_\_**

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute that certain Risk Insurance Program Renewal in substantially the form attached hereto and incorporated herein as Exhibit "A", by and on behalf of the City of St. Charles.

Presented to the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of November, 2015.

Passed by the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of November, 2015.

Approved by the Mayor of the City of St. Charles, Illinois this \_\_\_\_\_ day of November, 2015.

\_\_\_\_\_  
Mayor Raymond P. Rogina

ATTEST: \_\_\_\_\_  
City Clerk

**COUNCIL VOTE:**

Ayes:

Nays:

Abstain:

Absent: