



Village of Hanover Park Administration

Municipal Building
2121 West Lake Street, Hanover Park, IL 60133
630-823-5600 tel 630-823-5786 fax

hpil.org

Village President
Rodney S. Craig

Village Clerk
Kristy Merrill

Trustees
Troy Albuck
Yasmeen Bankole
Liza Gutierrez
Jon Kunkel
Herb Porter
Bob Prigge

Village Manager
Juliana A. Maller

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

2121 W. Lake Street, Room 214, Hanover Park, IL 60133

Thursday, December 19, 2024

7:00 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**
5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order.
Please note that public comment is limited to 5 minutes.

6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**
7. **MOVE TO APPROVE BY OMNIBUS VOTE ITEMS ON THE CONSENT AGENDA.**

Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders, resolutions, or motions placed together for voting purposes in a single group.

All items marked with (C.A.) are considered routine and thus are considered to be on the Consent Agenda. Following the motion's second, a brief discussion may be held about any designated item. If lengthier discussion or debate is needed, any Trustee or the Village President may request any item to be removed from the motion and those items will be considered during the regular course of the meeting as they appear on the agenda.

All matters listed under Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion in the form listed above. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.

- 7-A.1 (C.A.) Move to approve the minutes of the regular Board meeting of November 21, 2024.
- 7-A.2 (C.A.) Move to approve the minutes of the regular Board meeting of December 5, 2024.
- 7-A.3 (C.A.) Motion to establish a purchase order with Monroe Truck Equipment for a 2024 Ford F-450 Dump Truck Body in an amount not to exceed \$29,603 and authorize the Village Manager to execute the necessary documents.
- 7-A.4 (C.A.) Motion to approve the Proposal for Engineering Assistance with BLA, Inc., in the amount not to exceed \$155,750, and authorize the Village Manager to execute the necessary documents.
- 7-A.5 (C.A.) Motion to approve the GIS Consortium Service Provider Contract with Municipal GIS Partners, Inc. and approve a purchase order in an amount not to exceed \$120,198.12 for the work described in the contract and authorize the Village Manager to execute the necessary documents.
- 7-A.6 (C.A.) Motion to approve the one-year contract extension with H&H Electric Company for Streetlight Maintenance in the amount of \$175,000 for FY 2025 and authorize the Village Manager to execute the necessary documents.
- 7-A.7 (C.A.) Motion to establish a purchase order to MacQueen Emergency Products for a Pierce Enforcer PUC Pumper in an amount not to exceed \$1,265,000 and authorize the Village Manager to execute the necessary documents.
- 7-A.8 Move to approve Warrant 12/19/2024 in the amount of \$453,659.62.
- 7-A.9 Move to approve Warrant Paid in Advance (11/22/2024-12/13/2024) in the amount of \$994,665.51.

8. VILLAGE MANAGER’S REPORT – JULIANA MALLER

- a. Monthly Treasurer’s Report – November 2024

9. VILLAGE CLERK’S REPORT – KRISTY MERRILL

10. CORPORATION COUNSEL’S REPORT – BERNARD Z. PAUL

11. VILLAGE TRUSTEES REPORTS

11-A. YASMEEN BANKOLE

11-B. BOB PRIGGE

11-C. TROY ALBUCK

- 11-D. LIZA GUTIERREZ
- 11-E. HERB PORTER
- 11-F. JON KUNKEL
- 12. EXECUTIVE SESSION – None Scheduled
- 13. ADJOURNMENT



7-A.3

Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
T. J. Moore, Director of Public Works

SUBJECT: Purchase of Ford F-450 Dump Truck Body

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 19, 2024

Executive Summary

Staff is requesting the Village President and Board authorize the purchase of a 2024 Ford F-450 Dump Truck Body from Monroe Truck Equipment, a Sourcewell Purchase Cooperative vendor, in an amount not to exceed \$29,603.

Discussion

The FY24 Budget includes \$85,000 for the replacement of Unit #8, a 2012 Ford F-450 used by the Streets & Forestry Division of Public Works. The F-450 chassis has been delivered to the Village. This chassis was approved for purchase on January 18, 2024 for \$52,299 from Sutton Ford and has arrived several months earlier than anticipated.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Monroe Truck Equipment, Monroe Wi.	2024 Ford F-450 Dump body	\$29,603

The current 2012 Ford F-450 is a dump truck used by the Forestry Department to haul debris and supplies. The unit has a steel dump body that has rusted through. The current unit will be repurposed by the Street Division as an anti-icing vehicle and the failed dump body will be up-fitted with our tank and sprayer system. The new vehicle will come with a stainless-steel dump body, which will have a significantly longer life expectancy. The vehicle currently in use as an anti-icing vehicle (Unit #3116) will be recommended for surplus and will be sold at auction at a future date.

Sourcewell Purchasing Cooperative is a national joint purchasing program. Together the SPC represents 145 municipalities and townships in northeastern Illinois and over fifty thousand nationally. All public agencies, as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in Sourcewell joint purchasing programs.

Agreement Name: Purchase of Ford F-450 dump Truck Body

Executed By: Juliana Maller

Every item is bid in a public bidding process and then made available for purchase to member municipalities. The Village has used Sourcewell many times.

It is anticipated that the completed vehicle should be delivered to the Village in the summer of 2025.

Recommended Action

Motion to establish a purchase order with Monroe Truck Equipment for a 2024 Ford F-450 Dump Truck Body in an amount not to exceed \$29,603 and authorize the Village Manager to execute the necessary documents.

Attachments: Photos
Quote

Budgeted Item:	<u> X </u> Yes	<u> </u> No
Budgeted Amount:	\$32,701	
Actual Cost:	\$29,603	
Account Number:	61-20-2500-413-442	



a brand of aebi schmidt



1051 W 7th Street
Monroe, WI 53566
Sales Rep: Tim Reynolds
Ph: 815-275-0223
www.MonroeTruck.com

7-A.3

J.O. #

Quotation ID: 9TRR002759
Date: 11/5/2024
Valid thru: 12/5/2024
Terms: NET 30
Quoted by: Tim Reynolds
Ph/Fax: 815-275-0223 / 608-329-8521

Quoted to:
HANOVER PARK,VILL OF (ATTN: Robert Lowth)
2121 WEST LAKE ST
HANOVER PARK, IL 60133
Ph: 630-823-5600 / Fax: 630-823-5786
Email:

Chassis Information

Table with 5 columns: Year, Make, Model, Chassis Color, Cab Type, Single/Dual, CA, CT, Wheelbase, Engine, F.O. Number #, Vin.

Notes:

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

Table with 2 columns: Description, Amount. Contains detailed equipment specifications for a dump body, hoist, towing, and strobe/light packages.



Description	Amount
TOOL BOX - 18 X 18 X 24 - MILD STEEL UNDERBODY TOOL BOX IN BLACK W/ 3 POINT LATCH	
	Quote Total: \$29,603.00

**** DUE TO CURRENT MARKET CONDITIONS, IF THE CHASSIS WILL NOT BE ON-GROUND AT MONROE TRUCK EQUIPMENT WITHIN 240 CALENDAR DAYS OF ORDER DATE, WE WILL REQUIRE A MINIMUM 50% DOWN PAYMENT BEFORE THE 210TH DAY. IF YOU ARE NOT ABLE TO PROVIDE A DOWN PAYMENT, YOUR MUNICIPALITY COULD BE SUBJECT TO A MINIMUM OF 3% - 5% PRICE INCREASE ON BID PRICE AT TIME OF INVOICE!**

Down Payment Due Date: _____

Additional Options:

Description	Amount	Add to quote? Yes / No

Terms & Conditions

- 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. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): <input type="checkbox"/> Fleet <input type="checkbox"/> Retail	MSO/MCO (ONLY check if legally required): <input type="checkbox"/> MCO <input type="checkbox"/> MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:



. General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

SCOPE AND VALIDITY

- 1.1. These General Terms and Conditions for the Sale of Goods (these "Terms") govern the sale and delivery of all goods and products (the "Products"), and all transactions incidental thereto, by such subsidiary of ASH North America, Inc. identified on the respective Confirmed Order (as defined below) as the seller or supplier ("Seller") to any of its customers (each a "Customer"). The liability of each such subsidiary under these Terms or any Confirmed Order shall be several and not joint. Customer acknowledges and agrees that nothing in these Terms or any Confirmed Order shall be construed as implying joint liability in any case of ASH North America, Inc. or any of its subsidiaries. Each Seller shall be solely responsible for its own acts or omissions under the respective agreement with Customer.
- 1.2. No other terms or conditions shall be of any force or effect unless otherwise specifically agreed upon by Seller in a writing duly executed by an authorized officer of Seller. These Terms supersede any and all prior oral quotations, communications, agreements, or understandings of the parties in respect to the sale and delivery of the Products. The Seller may issue additional Terms and Conditions of Sale for certain products. These shall apply in addition to the present Terms. Any additional or different terms or conditions contained in Customer's Order (as defined below), response to Seller's confirmation, or any other form or document supplied by Customer are hereby expressly rejected and are rendered null, void, and of no effect. These Terms may not be modified, amended, waived, superseded, or rescinded, except by written agreement signed by an authorized officer of Seller. Delivery of the Products by Seller does not constitute acceptance of any of Customer's terms and conditions and do not serve to modify or amend these Terms.
- 1.3. The issuance of an Order (as defined below) by Customer to Seller or any communication or conduct of Customer which confirms an agreement for the delivery of Products by Seller, as well as acceptance in whole or in part by Customer of any delivery of Products by Seller, shall be construed as Customer's acceptance of these Terms.

2. OFFERS, ORDERS AND CONFIRMATION

- 2.1. Unless otherwise specified by Seller in writing, all offers made by Seller are not binding and may be revoked by Seller at any time without any liability to Customer.
- 2.2. Customer shall issue to Seller orders for the purchase of Products, in written form via the order process determined by Seller from time to time (each, an "Order"). By issuing an Order to Seller, Customer makes an offer to purchase the Products pursuant to these Terms and the terms set forth on such Order. Provided that the Order contains the same terms as in Seller's corresponding offer, the Order shall be binding on Customer for six (6) weeks after Seller's receipt of such Order.
- 2.3. Seller may refuse an Order for any or no reason. No Order is binding upon Seller until Seller's acceptance of the Order in writing, the issuance of any governmental permit, license, or authority to Seller, as may be required under applicable laws, rules and regulations, and the receipt by Seller of a resale license to be provided by Customer (a "Confirmed Order").
- 2.4. Specifications and other information on drawings, data sheets, pictures, plans, brochures, catalogs, or Seller's website shall not be binding on Seller unless such specifications and information have been agreed to in writing by Seller in a Confirmed Order. Notwithstanding a Confirmed Order, Seller shall have no obligation to deliver Products to Customer or otherwise fulfill any of its obligations set forth in a Confirmed Order if Customer is in breach of any of its obligations hereunder or any Confirmed Order.
- 2.5. Customer may submit to Seller written requests to change the terms of a Confirmed Order (each such request, a "Change Order Request"). Seller may, at its sole discretion, consider such Change Order Request, provided that Seller will have no obligation to perform any Change Order Request unless and until Seller has agreed in writing to adopt such Change Order Request. If Seller elects to consider such a Change Order Request, then Seller shall promptly notify Customer of any adjustment to the applicable purchase price for the Products.
- 2.6. In the event Customer cancels any Confirmed Order for any reason, Customer shall reimburse to Seller all of Seller's costs and expenses associated with or incurred due to such cancellation, including but not limited to the cost of raw materials, labor, and storage if cancellation occurs before Seller's commencement of production. In the event Customer cancels any Confirmed Order for any reason and Seller has started the production of the Product on the respective Confirmed Order, Customer shall pay to Seller the full purchase price.
- 2.7. Each Confirmed Order shall be considered a separate agreement between the parties, and any failure to deliver the Products under any Confirmed Order shall have no consequences for other deliveries of Products.

3. PRICES

- 3.1. Unless otherwise agreed to by the parties in the applicable Confirmed Order, the prices of the Products shall be FCA (agreed delivery location on the applicable Confirmed Order), Incoterms 2022.
- 3.2. Unless otherwise agreed by the parties in a Confirmed Order, the price of the Products shall not include transportation, insurance, packaging, and Tooling (as defined below) and other materials used for the manufacturing and delivery, sales or use tax or any other similar applicable federal, state or foreign taxes, duties, levies, or charges in any jurisdiction in connection with the sale or delivery of the Products ("Taxes"). Such Taxes shall be payable by Customer, and if Seller is responsible for the collection thereof, such Taxes shall either be added to the price invoiced or be separately invoiced by Seller to Customer. Any special requests concerning shipping, transportation, and insurance shall be communicated to Seller in a timely manner and subject to Seller's prior written approval. Customer shall bear all costs resulting from such requests.
- In case of lead delivery times of more than two (2) months, Customer hereby acknowledges and agrees that Seller, may, at its sole discretion, increase or decrease the agreed prices on any Confirmed Order in the event of material price changes in wages, materials, energy or raw material after the date of the Confirmed Order.

4. PAYMENT TERMS

- 4.1. Except as set forth in Section 4.2 or unless otherwise agreed in writing by Seller, the purchase price for the Products and all other amounts due under a Confirmed Order shall be due and payable in US dollars within thirty (30) days following the date of Seller's invoice for such Products without any discount, deduction or offset whatsoever. In no event shall any loss, damage, injury or destruction, Force Majeure (as defined below), or any other event beyond Customer's control release Customer from its obligation to make the payments required herein. Payment of all amounts due hereunder shall be made by bank transfer or in any other manner set forth on Seller's invoice. Customer shall be solely responsible for any bank fees, or other fees, incurred due to the wire transfer or any other selected payment method. If Seller agrees to payment by credit card, Seller shall charge an appropriate transaction fee, which the Customer shall also pay.
- 4.2. In the event Seller becomes aware of circumstances or has reason to believe that there are circumstances that may have an adverse effect on Customer's financial condition, Seller may require the Customer to pay the total amount of the purchase price or fees, or a portion thereof prior to the delivery of the Products. Seller may, without any liability to Customer, refuse the delivery of any Product in the event the Customer fails to make the payment as required under this Section 4.2.
- 4.3. Time is of the essence for the payment of all amounts due to Seller under any Confirmed Order. If Customer fails to make payments of any amount when due, Customer shall pay interest to Seller at the rate of one percent (1%) per month or such lesser amount as may be permitted by applicable law starting from the due date until payment to Seller of such amount in full. In addition to the interest, Seller may, at its sole discretion, charge the Customer a flat fee of \$40 for each reminder notice issued to Customer due to late payments. If Customer fails to comply with these Terms or a Confirmed Order, or if Customer becomes insolvent, all balances then due and owing to Seller shall become due immediately, notwithstanding any payment terms agreed by the parties. All costs and expenses incurred by Seller with respect to the collection of overdue payments (including, without limitation, reasonable attorney's fees, expert fees, and other expenses of litigation) shall be borne by Customer. Every payment by Customer shall first be applied to pay for Seller's cost of collection, then interest owed by Customer, and then to the oldest outstanding claim.
- 4.4. Notwithstanding anything in the foregoing Section 4.3 or Section 5, if the parties agreed on installment payments in a Confirmed Order and Customer fails to make any installment payment when due, the remaining balance including accrued interest, and any expenses incurred by Seller shall be due and payable to Seller promptly upon Customer's receipt of written notice of delinquency from Seller.

5. SECURITY INTEREST

- 5.1. If Seller extends credit to Customer for the purchase price for any Products (including but not limited to pursuant to Section 4.1.), or any other amounts due to Seller, Customer hereby grants to Seller as security for the timely payment and performance of all Customer's payment obligations to Seller, a first priority security interest (the "Security Interest") in all Products heretofore or in the future delivered to Customer and in the proceeds thereof for as long as such Products shall not have been sold by Customer in the ordinary course of business (the "Collateral"). Seller shall be entitled to file any and all financing, continuation, or similar statements under the Uniform Commercial Code in any jurisdiction and take any and all other action necessary or desirable, in Seller's sole and absolute discretion, to perfect its Security Interest in the Collateral and to establish, continue, preserve, and protect Seller's

Security Interest in the Collateral. Customer agrees to take any and all actions and provide Customer with all information necessary to enable Seller to perfect and enforce its Security Interest in all jurisdictions and vis-à-vis any of Customer's creditors, and hereby irrevocably grants to Seller a power of attorney to execute all necessary statements or documents in Customer's name for the perfection and enforcement of such Security Interest. The Security Interest shall remain in force until payment in full of the entire purchase price for such Products, and any other amounts due to Seller by Customer. Seller may, without notice, change or withdraw extensions of credit at any time.

6. OBLIGATIONS OF CUSTOMER

6.1. Customer shall use the Products solely for their intended purpose and pursuant to Seller's instructions, and agrees to use only qualified personnel for the handling of the Products. Customer shall ensure that its customers, employees, agents, and other representatives comply with this Section 6.1. and shall be responsible for their acts and omissions.

7. DELIVERY AND ACCEPTANCE

7.1. Unless otherwise agreed in writing by Seller, all deliveries of Products shall be made FCA (agreed delivery location) (Incoterms 2020) and title to and risk of loss for the Products shall pass to Customer upon delivery pursuant to this Section 7.1.

7.2. Any delivery and performance times or dates communicated by or on behalf of Seller are estimates and shall not be binding on Seller. Seller may make partial delivery of Products to be delivered under any Confirmed Order and invoice Customer separately for such partial deliveries or performance. If Customer has not received the Products after six (6) weeks from the estimated delivery date, Customer may make a written request to Seller for delivery. Customer hereby acknowledges and agrees that the actual delivery date of the Products is conditioned upon the complete, accurate and timely delivery of materials from Seller's vendors and suppliers. No delay in delivery of any Products shall relieve Customer of its obligation to accept the delivery or performance thereof and make payments of any amounts due in accordance with these Terms, including but not limited to delays caused governmental restrictions on exports or imports and similar measures.

7.3. Customer's failure to accept the delivery of Products pursuant to a Confirmed Order shall not release or excuse Customer from its obligation to timely pay all amounts due in connection with such Confirmed Order. The Products shall be deemed delivered at the time they have been made available to Customer. If Customer rejects or revokes acceptance of Products, or fails to pay any amounts when due, Seller, in its sole and absolute discretion, may extend the period of delivery of Products by such period as Seller may deem reasonable with such period not exceeding three (3) months from the agreed delivery date, or withhold or cancel delivery of any Products, or cancel any or all Confirmed Orders without any further obligations to Customer whatsoever. In such event, Customer shall be responsible for any and all costs and expenses incurred, or damages or losses suffered by Seller in connection with any such delay notwithstanding any action or inaction by Seller with regard to such delay. Any remaining Products that have not been accepted by Customer within the extended delivery period determined by Seller will be delivered and invoiced by Seller to Customer and Customer agrees to accept such delivery and pay for the purchase price and other amounts payable for the delivered Products.

8. EXAMINATION AND CONFORMITY TO ORDER

8.1. Promptly upon receipt of any Products, Customer shall conduct a full and complete inspection of such Products as to any defects and to confirm compliance with all requirements of the applicable Confirmed Order. Customer shall notify Seller in writing of any packaging defects, apparent defects, or non-compliance of such Products with the applicable Confirmed Order that Customer has or could reasonably have discovered during such inspection within seven (7) days from the date of receipt of such Products, and Customer shall notify Seller in writing within three (3) days of the date on which Customer shall first have become aware of any hidden defect or non-compliance which could not reasonably have been discovered during Customer's initial inspection of the Products. Such notification shall include reasonable details (including images) on the alleged defects including lot, batch, or Order numbers.

8.2. If Customer fails to timely notify Seller of any defects or other non-compliance of any Products delivered or Customer (or its customers, employees, agents, or representatives) uses, destroys, or modifies any Products that Customer knows or should have known to be defective or non-compliant without Seller's prior written consent, Customer shall be deemed to have unconditionally accepted such Products and waived all of its claims for breach of warranty or otherwise in respect of such Products.

8.3. Customer may only return the Products to Seller with Seller's prior written approval. If the return has been approved by Seller, Customer shall return the Products to Seller at Customer's sole risk and expense to the destination directed by Seller.

8.4. Complaints of Customer in connection with the shipping or transport shall be directed to the carrier promptly upon receipt of the delivery or the freight documents.

9. LIMITED PRODUCT WARRANTY

9.1. Seller warrants to Customer that the Products will be free of defects in material and workmanship and conform with the requirements set forth in the applicable Confirmed Order for a period of twelve (12) months from the date of delivery. (the "Limited Product Warranty").

9.2. Unless expressly agreed to in writing by Seller, Seller makes no warranty that the Products comply with applicable law, regulations, or specifications in any jurisdiction in which the Products may be used, integrated or incorporated. Any governmental or other approvals necessary in connection with the use, integration or incorporation of the Products shall be Customer's sole responsibility.

9.3. The Limited Product Warranty shall be void if the Defect (as defined below) resulted from (a) improper or inadequate use, storage, handling, operation, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following delivery of the Product, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

9.4. In the event of an alleged breach of the Limited Product Warranty (a "Defect"), Customer shall, at Customer's sole expense, send the Product to Seller. Seller shall conduct the necessary tests on such Product within a reasonable period. If Seller confirms the Defect, Seller shall, at its sole option and discretion, repair or replace the Defective Product. If the repair or replacement of the Defective Product is commercially unreasonable to Seller, Seller may, at its sole discretion, issue a refund to Customer in the amount Seller deems adequate. Such repair, replacement, or refund shall be the sole liability of Seller and the sole remedy of Customer with respect to a Defect. In no event shall any warranty claims for a Defect be made after twelve (12) months from the date of Customer's receipt of the Products. Any Products or parts returned to Seller for removal or repair under this Section 9.4 shall be the property of Seller. Any applicable Limited Product Warranty period shall not start anew with the repair or replacement of the Defective Product (or any portion thereof).

9.5. Except for Limited Product Warranty, SELLER HEREBY EXPRESSLY EXCLUDES AND DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT. Seller makes no other warranties with respect to the Products, and no person is authorized to make any warranties on behalf of Seller that are inconsistent with the warranties set forth under this Section 9.

10. LIMITATION OF LIABILITY

10.1. IN NO EVENT SHALL SELLER BE LIABLE TO CUSTOMER, ITS CUSTOMERS, EMPLOYEES, AGENTS, AND OTHER REPRESENTATIVES FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, REVENUE, GOODWILL, OR USE, WHETHER IN AN ACTION IN CONTRACT, TORT, STRICT LIABILITY, OR IMPOSED BY STATUTE, OR OTHERWISE, EVEN IF SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OF THE TERMS CONTAINED HEREIN, SELLER'S LIABILITY FOR ANY CLAIM – WHETHER BASED UPON CONTRACT, TORT, EQUITY, NEGLIGENCE, OR ANY OTHER LEGAL CONCEPT – SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY THE CUSTOMER FOR THE PRODUCTS, GIVING RISE TO SUCH CLAIM. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT THE PROVISIONS OF THESE TERMS FAIRLY ALLOCATE THE RISKS BETWEEN SELLER AND CUSTOMER, THAT SELLER'S PRICING REFLECTS THIS ALLOCATION OF RISK, AND BUT FOR THIS ALLOCATION AND LIMITATION OF LIABILITY, SELLER WOULD NOT HAVE ENTERED INTO AN AGREEMENT WITH CUSTOMER FOR THE SALE OF THE PRODUCTS.

10.2. Seller shall not be liable for, and Customer assumes responsibility and shall indemnify, defend, and hold Seller harmless for any and all claims, including without limitation claims for personal injury or property damages, resulting from (a) the improper or inadequate use, storage, handling, operation, assembly, integration, incorporation, assembly, maintenance, or unauthorized alteration, modification, or repair of the Products (including without limitation, the use storage, handling, operation, or integration of the Products contrary to written instructions and/or recommendations of Seller or inadequate training of personnel), (b) changes to construction and materials pursuant to Customer's requests, (c) use of improper tools, resources, or accessories including those but not limited to any third party tools, resources, or accessories that are not approved by Seller or not in accordance with Seller's recommendations, instructions, or directions, (d) acts or omissions of Customer or third parties following the delivery of the Products, (e) Customer's failure to properly communicate Seller's instructions and warnings to users of the Products, or (f) Customer's, its employees, agents, representatives, customers or any third party's non-compliance with applicable laws, rules and regulation, (g) Force Majeure, or (h) ordinary wear and tear of the Products (e.g., sweep bristles).

10.3. In jurisdictions that limit or preclude limitations or exclusion of remedies, damages, or liability, such as liability for gross negligence or willful misconduct or do not allow implied warranties to be excluded, the limitation or exclusion of warranties, remedies, damages, or liability set forth in these Terms are intended to apply to the maximum extent permitted by applicable law, and these Terms shall be deemed amended to comply with such limitations or exclusions. Customer may also have other rights that vary by state, country or other jurisdiction.

11. CONFIDENTIALITY

11.1. "Confidential Information" means: (i) any know-how, trade secrets, and other business or technical information of Seller that is confidential or proprietary or due to its nature or under the circumstances of its disclosure the Customer knows or has reason to know should be treated as confidential or proprietary, including but not limited to quotations, drawings, project documentation, samples and models.

11.2. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault or breach of these Terms by the Customer; (ii) is rightfully known by the Customer at the time of disclosure without an obligation of confidentiality; (iii) is independently developed by the Customer without use of Seller's Confidential Information; (iv) is rightfully received by the Customer from a third party without restriction on use or disclosure; or (v) is disclosed with Seller's prior written approval.

11.3. Customer shall not use Seller's Confidential Information except as necessary to use the Products and will not disclose such Confidential Information to any third party except to those of its employees, agents, subcontractors, or representatives who have a bona fide need to know such Confidential Information to enable Customer to use the Products; provided that each such employee, agent, subcontractor, and/or representative is/are bound by a written agreement that contains use and nondisclosure restrictions not less stringent than the terms set forth in this Section 11.3. The Customer will employ all reasonable steps to protect Seller's Confidential Information from unauthorized use or disclosure, including, but not limited to, all steps that it takes to protect its own information of like importance. The foregoing obligations will not restrict the Customer from disclosing Seller's Confidential Information: (i) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the Customer gives reasonable notice to Seller to contest such order or requirement; (ii) to its legal or financial advisors; and (iii) as required under applicable securities regulations.

11.4. In the event of a violation or threatened violation of Customer's obligations under this Section 0, Seller shall be entitled to seek equitable relief, including in the form of a restraining order, orders for preliminary or permanent injunction, specific performance and any other relief that may be available from any court, without the requirement to secure or post any bond, or show actual monetary damages in connection with such relief. These remedies shall not be deemed to be exclusive but in addition to all other remedies available under these Terms, at law, or in equity.

12. INTELLECTUAL PROPERTY

Seller reserves the sole and exclusive ownership of the intellectual property rights in the Products (including but not limited to the technology used to manufacture the Products) and any improvements thereof regardless of inventorship or authorship. Customer shall not (and shall cause its employees, agents, representatives and customers to not) reverse engineer, decompile, disassemble, or decode any of Seller's intellectual property embedded or used in any of the Product.

13. FORCE MAJEURE

13.1. Seller shall not be responsible for any failure or delay in its performance under these Terms due to causes beyond its reasonable control, including, but not limited to, disruptions of the public power supply, communications, and transportation infrastructure, governmental measures, malware or hacker attacks, fire, extraordinary weather events, epidemics, pandemics (or any government restrictions implemented as a result thereof), nuclear and chemical accidents, earthquakes, war, terrorist attacks, labor disputes, strikes, lockouts, shortages of or inability to obtain labor, energy, raw materials or supplies, or other acts of God.

14. MISCELLANEOUS

14.1. If any provision contained in these Terms or any Confirmed Order is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid, illegal, or unenforceable provision shall be severed from the remainder of these Terms or such Confirmed Order, and the remainder of these Terms or such Confirmed Order shall be enforced. In addition, the invalid, illegal, or unenforceable provision shall be deemed to be automatically modified, and, as so modified, to be included in these Terms, such modification being made to the minimum extent necessary to render such provision valid, legal, and enforceable.

14.2. Seller may assign its rights and/or delegate its liabilities under any Confirmed Order at any time. Customer may not assign its rights or delegate its responsibilities under a Confirmed Order without Seller's prior written consent.

14.3. Seller's waiver of any breach or violation of these Terms or the provisions of any Confirmed Order by Customer shall not be construed as a waiver of any other present or future breach or breaches by Customer.

14.4. The parties hereto are independent contractors and nothing in these Terms will be construed as creating a joint venture, partnership, employment, or agency relationship between the parties.

14.5. Notices by a party regarding the exercise of rights and obligations under these Terms must be signed by authorized representatives of such party, and delivered via courier, mail, or e-mail to the other party's address indicated in the applicable Confirmed Order, provided that a notice by e-mail shall only be validly given if receipt thereof is acknowledged in writing by the recipient.

15. ENTIRE AGREEMENT; CONFLICTS.

15.1. These Terms, including the applicable Confirmed Order, constitute the entire and exclusive agreement of the parties regarding the subject matter hereof and supersede any and all prior or contemporaneous agreements, communications, and understandings (both written and oral) regarding such subject matter. In the event of a conflict between the provisions of these Terms and the provisions of a Confirmed Order, the provisions of the Confirmed Order will govern and control. Seller may amend or modify these Terms from time to time. Seller may, at its sole discretion, provide Customer with written notice of any such changes, revisions, amendments, or modifications, provided, however that any such changes, revisions, amendments, or modifications shall become effective without any further action by any party and that they shall not apply to any Confirmed Order prior to the effective date of such changes, revisions, amendments, or modifications.

16. APPLICABLE LAW AND JURISDICTION

16.1. These Terms and the Confirmed Orders shall be governed by and construed in accordance with the laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule that would defer to or cause the application of the substantive laws of any jurisdiction other than Wisconsin. The parties hereby expressly exclude the application of the 1980 United Nations Convention on Contracts for the International Sale of Goods.

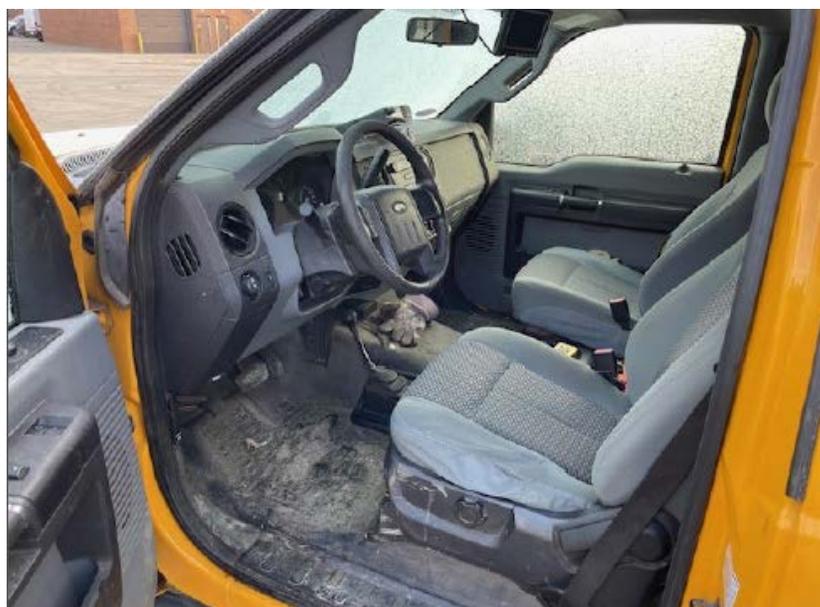
16.2. Any dispute, controversy, or claim arising out of or relating to these Terms and any Confirmed Order, including but not limited to the execution, performance, or termination thereof or to any issue of liability arising out of the performance of these Terms or any Confirmed Order, which the parties have not been able to settle amicably shall be submitted to the exclusive jurisdiction of the state or federal courts with jurisdiction in the County of Calumet, Wisconsin, provided that notwithstanding the foregoing, Seller shall be entitled to seek specific performance and injunctive relief in any court of competent jurisdiction. Each party hereby waives any and all claims, pleas, or defenses (including without limitation a plea for *forum non conveniens*) that would permit such party to seek the jurisdiction of any courts or arbitration tribunals other than those set forth in the preceding sentence.

16.3. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THESE TERMS.

Truck # 3008 Pg. 1



Truck #3008- Pg. 2



TRUCK 8 – Ford F-450 Dump Truck Body





Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
 T. J. Moore, Director of Public Works
 Jonathan Stelle, Village Engineer/Assistant Director of Public Works

SUBJECT: Engineering Services Agreement with BLA, Inc.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 19, 2024

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the execution of a proposal with BLA, Inc., for Engineering Services for assistance on Village projects in the Engineering Division. The contract is based on hourly rates with a cost not to exceed \$155,750.

Discussion

The Engineering Division will require additional assistance, similar to 2023 and 2024, due to the capital project workload in 2025, with projected management of over \$20 million dollars in projects. This follows the successful management of a comparable portfolio in 2024. Furthermore, the Division currently has a vacancy in the Engineering Technician position, which performs construction management. To mitigate the impact of this increased workload and staffing shortage, and to ensure the continued efficient execution of Village projects, Staff is proposing engaging BLA, Inc. to provide onsite engineering support. BLA, Inc. will provide an onsite engineer approximately three days per week throughout 2025, commencing in January. This arrangement will offer critical support to the Engineering Division and help maintain operational efficiency.

BLA, Inc. has a proven track record of successful collaboration with the Village, having delivered high-quality engineering services in 2023 and 2024. During these engagements, BLA, Inc. consistently demonstrated expertise and effectively supported not only the Engineering Division, but also other Public Works divisions with bid development and procurement assistance.

The proposed agreement with BLA, Inc. is structured on an hourly rate basis, with a not-to-exceed amount of \$155,750. The FY 2025 budget has allocated \$250,000 for supplementary engineering services, ensuring ample funding for this initiative.

Agreement Name: BLA, Inc Engineering Proposal

Executed By: Village Manager

Staff strongly recommends approval of the proposed contract with BLA, Inc. This strategic engagement will be instrumental in ensuring the timely and efficient completion of Village projects in 2025. Staff is confident that this collaboration will be a valuable asset to the Village and contribute significantly to the successful execution of our capital development program.

Recommended Action

Motion to approve the Proposal for Engineering Assistance with BLA, Inc., in the amount not to exceed \$155,750, and authorize the Village Manager to execute the necessary documents.

Attachments: Proposal

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$250,000	
Actual Cost:	\$155,750	
Account Number:	10-60-6600-403-461	



November 27, 2024

Mr. Jonathan Stelle, P.E. – Village Engineer
Village of Hanover Park
2121 W. Lake Street
Hanover Park, Illinois 60133

Re: Proposal for Engineering Assistance

Mr. Stelle:

BLA appreciates the opportunity to submit our proposal to provide engineering assistance to the Village of Hanover Park. We are proposing *Jeremie Lukowicz, P.E., MPA* to assist the Village with various engineering and public works-related tasks. He would be available to assist with agenda items, capital improvements, general engineering and public works-related tasks, or any other duty as assigned. He is available to be on-site three days a week, however, his schedule is flexible and can be available more or less often, as needed. He would on occasion need to leave to attend various industry events (APWA, AWWA).

Jeremie Lukowicz, P.E., MPA

Jeremie has over 15 years of experience working with and for local governments. He spent three years with the Village of Villa Park as the Village Engineer managing contracts, preparing estimates, reviewing drainage concerns, and many other engineering-related tasks. He also spent four years as Director of Public Works with the Village of Barrington. There he was responsible for preparing the budget, creating agenda items, and managing a multitude of projects both internally and with the use of consultants and contractors. Much of 2023 and 2024 he spent performing this exact role for you and the Village of Hanover Park.

Name	Rate/Hour	Hours	Total
Jeremie Lukowicz	\$175	890	\$155,750

The total value of the contract shall not exceed \$155,750. Jeremie will be available to start work on January 2, 2025, or another date as mutually agreed. The Contract can be terminated by either party at the end of a business day, for any reason, without further notification.

Thank you again for allowing us the opportunity to submit a proposal. We are very excited about the opportunity to work with you and your staff in the future.

Sincerely,

BLA, Inc.

Daniel B. Bruckelmeyer, P.E.
President and Chief Executive Officer

Jeremie Lukowicz, P.E., MPA
Director of Municipal Services

ACCEPTANCE:
VILLAGE OF HANOVER PARK

BY: _____

TITLE: _____

DATE: _____



AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
T. J. Moore, Director of Public Works
Jonathan Stelle, Village Engineer / Assistant Director of Public Works

SUBJECT: Approve GIS Consortium Service Provider Contract

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 19, 2024

Executive Summary

The Village participates in the Municipal GIS Consortium. The Municipal GIS Consortium has updated its MGP Service Provider Agreement. This is the annual agreement to continue participation in the program for FY2025. Staff is requesting the Village President and Board approve an agreement with Municipal GIS Partners, Inc. (MGP), and authorize a purchase order in the amount of \$120,198.12 for FY2025 services.

Discussion

To enhance its geographic data analysis and coordination, the Village joined the Municipal GIS Consortium in 2017. This collaborative program consists of approximately 42 municipalities working together to improve service quality and reduce costs. The Consortium utilizes a two-part structure where the Village benefits from being a member of the consortium and also contracts directly with MGP, a separate entity, as GIS services. MGP acts as the sole provider for all consortium members, ensuring consistent best practice utilization across the consortium.

For the past seven years, the Village has been pleased with the service and cost-effectiveness provided through this arrangement. Continued membership in the Municipal GIS Consortium is recommended as the optimal method for maintaining high-quality geographic records, mapping, and analysis while minimizing costs. This approach offers significant advantages by reducing expenses through shared resources and enhancing service quality through collaboration and knowledge sharing among municipalities, as well as ensuring data consistency and interoperability by utilizing a single provider.

Agreement Name: GIS Consortium Service Provider Contract

Executed By: Juliana Maller

Recommended Action

Motion to approve the GIS Consortium Service Provider Contract with Municipal GIS Partners, Inc. and approve a purchase order in an amount not to exceed \$120,198.12 for the work described in the contract and authorize the Village Manager to execute the necessary documents.

Attachments: 2024 Annual Report
GIS Consortium Service Provider Contract

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$124,515.00	
Actual Cost:	\$120,198.12	
Account Number:	10-40-4700-403-461 50-50-5010-403-461	



GIS Program Overview

Municipal GIS Partners (MGP) is the GIS service provider to the GIS Consortium dedicated to delivering exceptional service and value by providing tailored staffing and expert program management. Hanover Park joined the GIS Consortium in 2017 as the 33rd member. The shared infrastructure model through the GIS Consortium not only emphasizes cost savings but also promotes long-term sustainability. MGP's robust products and solutions offer access to innovative tools and collaborative platforms, fostering integration, enhancing operational efficiency and decision-making capabilities, all while ensuring fiscal responsibility.

What is the value of GIS to our residents?

1. **Cost Savings and Efficiency:** The GIS program identifies areas for process improvements from operations to infrastructure, ensuring every dollar is spent wisely.
2. **Improved Public Services:** GIS technology enhances the delivery of public services from utility maintenance to emergency response.
3. **Transparency and Accountability:** By making data accessible and consumable, communities engage with residents more effectively.

What is the value of GIS to our staff?

1. **Enhanced Decision-Making:** Whether it's planning new infrastructure, managing resources, or responding to emergencies, GIS simplifies complex information, leading to better outcomes.
2. **Strategic Planning and Development:** GIS can help identify growth patterns, gather public perspective, and plan for future improvements, ensuring that the community can grow sustainably and meet the needs of residents for years to come.
3. **Access to Expertise and Support:** MGP offers cutting-edge GIS technology along with expert GIS teams including Analysts, Account Managers, and Administrators delivery solutions and train staff to fully leverage the capabilities of GIS.

2024 Solution Summary

 <p>myGIS Make data driven decisions</p>	<p>A mapping application that enables community staff to view and analyze critical data like addresses, utilities, boundaries, and much more.</p>	<p>Average Monthly Users: 43</p>
 <p>Community Portal Discover more about where you live and your community</p>	<p>An integration platform where community staff and the public can find information about a property from multiple sources in one place.</p>	<p>Searches in 2024: 2706</p>
 <p>Asset Management Make confident decisions on community assets</p>	<p>A utility data editing and visualization tool that enables community staff to make informed decisions around utility maintenance and replacement.</p>	<p>Edits in 2024: 1569</p>
 <p>Community Map Viewer Share community data</p>	<p>A public-facing map viewer available to community members to explore, learn, and view information.</p>	<p>Views in 2024: 744</p>
 <p>Local Government Data Model Empowering local government by unifying community data</p>	<p>The standardized GIS database that supports local government business processes.</p>	<p>Datasets Utilized: 116</p>
 <p>Public Solutions Tell your community's story</p>	<p>Public-facing solutions available to residents and businesses to promote communication, engagement, and transparency.</p>	<p>Published Solutions: 26</p>



Your GIS Consortium Membership

The GIS Consortium is founded on the principles of sharing and collaboration, which empower local governments to achieve more together than they can individually. By pooling resources such as licensing, cloud computing, solutions, and joint purchases, communities reduce the risks and costs of GIS Programs. The GIS Consortium’s proven track record of successful, enterprise-wide, and long-term GIS programs highlights the tremendous value of collaborative investment and shared knowledge.

\$3400
Your GISC Annual Shared Cost



Flexible Staffing Hours

MGP offers flexibility of staffing with your GISC membership to meet your needs while not sacrificing access to the shared solutions your teams rely on. Membership is associated with two distinct cost structures: shared costs and staffing hours. Staffing hours can be adjusted to meet community needs, while shared costs remain static throughout membership. Your Account Manager can help if you are considering adjusting staffing hours to meet your needs.



Staffing Hours: Flexible cost, paid to the service provider based on GIS Analyst hours, that can be adjusted to meet community needs.



Shared Costs: Fixed annual cost paid to the GIS Consortium for shared solutions, technology, joint purchases, and licensing.

GIS Consortium Share Site

The GISC Executive Board set 2024 goals to enhance sharing, collaboration, and board member engagement. To achieve these goals, the Board approved the creation of a new SharePoint site to deliver five main outcomes:

- Create a self-service portal for GIS project examples
- Publish local government best practices examples
- Implement a solution idea and enhancements submission process
- Centralize Board documentation
- Develop role descriptions for Board members

The SharePoint site was introduced in July, reorganizing Board resources. Role descriptions were published to clarify responsibilities and support onboarding of new Board members and officers. The project examples portal, best practices, and solution enhancement process will be available by the end of 2024.

myGIS Enhancements

In 2024, myGIS had over 2,000 unique users which accounts for 28% of all member employees.

The address list tool, requested by eleven (11) communities, was deployed to streamline the public notification process and meet regulatory requirements. Since its August release, it has been used 4.4 times per day on average.

Real-Time Data and Snowplow Tracking

The snowplow tracking application uses live data feeds to support snow event operations. Eight (8) communities participated in the 2023 beta, leading to improvements in vehicle tracking, weather data integration, and a management application allowing users to configure the operations dashboard to meet winter weather event needs.

25-Year Anniversary of the GIS Consortium

The GIS Consortium marks a quarter-century of pioneering advancements in geographic information systems. Over the past 25 years, the Consortium has been a shining example of what is possible when local governments work together in the spirit of sharing and collaboration to do more than they can alone. We celebrate this milestone and look forward to continued innovation, partnership, and success in the future.

GIS CONSORTIUM SERVICE PROVIDER CONTRACT

This contract (this “*Contract*”) made and entered into this 1st day of January, 2025 (the “*Effective Date*”), by and between the Village of Hanover Park, an Illinois municipal corporation (hereinafter referred to as the “*Municipality*”), and Municipal GIS Partners, Incorporated, 701 Lee Street, Suite 1020, Des Plaines, Illinois 60016 (hereinafter referred to as the “*Consultant*”).

WHEREAS, the Municipality is a member of the Geographic Information System Consortium (“*GISC*”);

WHEREAS, the Consultant is a designated service provider for the members of GISC and is responsible for providing the necessary professional staffing resource support services as more fully described herein (the “*Services*”) in connection with the Municipality’s geographical information system (“*GIS*”);

WHEREAS, the Municipality desires to engage the Consultant to provide the Services on the terms set forth herein; and

WHEREAS, the Consultant hereby represents itself to be in compliance with Illinois statutes relating to professional registration applicable to individuals performing the Services hereunder and has the necessary expertise and experience to furnish the Services upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and of the promises hereinafter set forth, it is hereby agreed by and between the Municipality and the Consultant that:

SECTION 1 SCOPE OF SERVICES

1.1 Statement of Work. This Contract contains the basic terms and conditions that will govern the overall relationship between the Consultant and the Municipality. The Consultant will provide the Services described in the statement of work attached hereto as *Attachment 1* (“*Statement of Work*”), which shall become a part of and subject to this Contract.

1.2 Supplemental Statements of Work. Any additional services to be performed by the Consultant may be added to this Contract after the Effective Date by the mutual agreement of the parties, which agreement will be evidenced by mutual execution of a Supplemental Statement of Work which shall also be subject to the terms and conditions set forth in this Contract.

1.3 Additional Compensation. If the Consultant wishes to make a claim for additional compensation as a result of action taken by the Municipality, the Consultant shall give written notice of its claim within fifteen (15) days after occurrence of such action. Regardless of the decision of the Municipality Manager relative to a claim submitted by the Consultant, all work required under this Contract as determined by the Municipality Manager shall proceed without interruption.

1.4 Contract Governs. If there is a conflict between the terms of this Contract and the Statement of Work or any Supplemental Statement of Work, unless otherwise specified in such Statement of Work, the terms of this Contract shall supersede the conflicting provisions contained in such Statement of Work.

SECTION 2 PERFORMANCE OF WORK

2.1 All work hereunder shall be performed under the direction of the Village Manager or their designee (hereinafter referred to as the “*Municipality Manager*”) in accordance with the terms set forth in this Contract and each relevant Statement of Work.

SECTION 3 RELATIONSHIP OF PARTIES

3.1 Independent Contractor. The Consultant shall at all times be an independent contractor, engaged by the Municipality to perform the Services. Nothing contained herein shall be construed to constitute a partnership, joint venture or agency relationship between the parties.

3.2 Consultant and Employees. Neither the Consultant nor any of its employees shall be considered to be employees of the Municipality for any reason, including but not limited to for purposes of workers’ compensation law, Social Security, or any other applicable statute or regulation.

3.3 No Authority to Bind. Unless otherwise agreed to in writing, neither party hereto has the authority to bind the other to any third party or to otherwise act in any way as the representative of the other.

SECTION 4 PAYMENT TO THE CONSULTANT

4.1 Payment Terms. The Municipality agrees to pay the Consultant in accordance with the terms and amounts set forth in the applicable Statement of Work, provided that:

(a) The Consultant shall submit invoices in a format approved by the Municipality.

(b) The Consultant shall maintain records showing actual time devoted to each aspect of the Services performed and cost incurred. The Consultant shall permit the authorized representative of the Municipality to inspect and audit all data and records of the Consultant for work done under this Contract. The Consultant shall make these records available at reasonable times during this Contract period, and for a year after termination of this Contract.

(c) The service rates and projected utilization set forth in the applicable Statement of Work shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC which shall be reflected in a Supplemental Statement of Work.

(d) Payments to the Consultant shall be made pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

(e) The Municipality is a tax-exempt municipality and will provide Consultant with a copy of the Municipality's current sales tax exemption certificate. Consultant shall not charge the Municipality any tax incurred by the Consultant for these Services.

4.2 Service Rates. The fees and/or service rates set forth in the Statement of Work and Supplemental Statement of Work include all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties and fees arising from the use of, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Consultant.

SECTION 5 TERM

5.1 Initial Term. Subject to earlier termination pursuant to the terms of this Contract, the initial term of this Contract shall commence on the Effective Date and remain in effect for one (1) year (the "*Initial Term*").

5.2 Renewal Terms. The Initial Term may be extended for successive one (1) year periods or for any other period as mutually agreed to in writing and set forth in a Supplemental Statement of Work executed by both parties (each, a "*Renewal Term*").

5.3 Status of this Contract. The expiration of the Initial Term or a Renewal Term shall not terminate or affect the obligations of the Parties to each other under any existing Statement of Work or Supplemental Statement of Work issued pursuant to this Contract, and such Statement of Work or Supplemental Statement of Work shall continue in full force and effect and shall continue to be governed by the terms of this Contract until the expiration or completion of such Statement of Work or Supplement Statement of Work or until such Statement of Work or Supplemental Statement of Work is itself terminated pursuant to this Contract.

SECTION 6 TERMINATION OF CONTRACT

6.1 Voluntary Termination. Notwithstanding any other provision hereof, (a) the Municipality may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work during the Initial Term or any Renewal Term, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Consultant.; (b) the Consultant may terminate this Contract, any Statement of Work, or any Supplemental Statement of Work, with or without cause, at any time upon one hundred eighty (180) calendar days prior written notice to the Municipality; or (c) following the expiration of the Term of this Agreement, and notwithstanding Section 5.3 of this Agreement, either Party may terminate any Statement of Work or any

Supplemental Statement of Work, with or without cause, upon thirty (30) calendar days prior written notice to the other Party.

6.2 Termination for Breach. Either party may terminate this Contract upon written notice to the other party following a material breach of a material provision of this Contract by the other party if the breaching party does not cure such breach within fifteen (15) days of receipt of written notice of such breach from the non-breaching party.

6.3 Payment for Services Rendered. In the event that this Contract is terminated in accordance with this Section 6, the Consultant shall be paid for services actually performed and reimbursable expenses actually incurred.

6.4 Effect of Termination. Termination of any Statement of Work or Supplemental Statement of Work will have no effect on this Contract. Termination of this Contract will serve to immediately terminate all open Statements of Work and Supplemental Statements of Work, absent a written agreement between the parties otherwise. Termination or expiration of this Contract, any Statement of Work, or any Supplemental Statement of Work will not affect any right or obligation of a party that comes into effect before, upon, or after such termination or expiration, or otherwise survives such termination or expiration, which was incurred by such party prior to such termination or expiration.

SECTION 7 CONSULTANT PERSONNEL AND SUBCONTRACTORS

7.1 Adequate Staffing. The Consultant must assign and maintain during the term of this Contract and any renewal thereof, an adequate staff of competent employees, agents, or subcontractors (“*Consultant Personnel*”) that is fully equipped, licensed as appropriate and qualified to perform the Services as required by the Statement of Work or Supplemental Statement of Work.

7.2 Availability of Personnel. The Consultant shall notify the Municipality as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Consultant Personnel assigned to provide the Municipality with the Services. The Consultant shall have no claim for damages and shall not bill the Municipality for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the time of performance as a result of any such termination, reassigning, or resignation.

7.3 Use of Subcontractors. The Consultant’s use of any subcontractor or subcontract to perform the Services shall not relieve the Consultant of full responsibility and liability for the provision, performance, and completion of the Services as required by this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Consultant. Consultant shall be fully responsible and assumes liability for the acts and omissions of all subcontractors directly or indirectly employed by, or working at the direction of, the Consultant in the performance of the Services.

7.4 Removal of Personnel and Subcontractors. Municipality may, upon written notice to Consultant, request that any Consultant Personnel be removed or replaced. Consultant shall

promptly endeavor to replace such Consultant Personnel and Municipality shall have no claim for damages for a delay or extension of the applicable Statement of Work as a result of any such removal or replacement.

7.5 Non-Solicitation of Consultant Employees. The Municipality agrees that during the term of this Contract and for a period of one (1) year thereafter, it shall not, directly or indirectly, through any other person, firm, corporation or other entity, solicit, induce, encourage or attempt to induce or encourage any employee of the Consultant to terminate his or her employment with the Consultant or to breach any other obligation to the Consultant. The Municipality acknowledges that the aforementioned restrictive covenant contained in this Section is reasonable and properly required for the adequate protection of the Consultant's business.

SECTION 8

ACCOMMODATION OF CONSULTANT PERSONNEL; MUNICIPAL FACILITIES

8.1 Facilities, Equipment, and Records. The Municipality shall provide the Consultant with adequate and safe office space, furnishings, records, hardware, software and connectivity to fulfill the objectives of the GIS program including, without limitation, the following:

(a) Office space for the Consultant's Personnel. This space should effectively and securely house all required GIS systems, peripherals and support tools. This space must be available during normal business hours;

(b) Furnishings including adequate desk(s), shelving, and seating for the Consultant's Personnel;

(c) Hardware, software, peripherals, internet access, and network connectivity meeting current minimum technical standards, as determined by Consultant from time to time, to perform the program objectives efficiently; and

(d) Any Municipality data or record which is necessary for carrying out the work as outlined in the Contract, Statement of Work or Supplemental Statement of Work.

8.2 Backup and Recovery Systems. The Municipality shall be responsible for installing, operating and monitoring the backup and recovery systems for all the Municipality's GIS assets that permit the Consultant to continue Services within a reasonable period of time following a disaster or outage. The Consultant shall be responsible for installing, operating and monitoring the backup and recovery systems for all Consultant's assets that permit the Municipality to continue accessing the GIS Materials and Services within a reasonable period of time following a disaster or outage.

8.3 Right of Entry; Limited Access. Consultant's Personnel performing Services shall be permitted to enter upon the Municipality's property in connection with the performance of the Services, subject to those rules established by the Municipality. Consent to enter upon a Municipality's facility given by the Municipality shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the Municipality. Consultant's Personnel shall have the right to use only those facilities of the Municipality that are necessary to perform the Services and shall have no right to access any other facilities of the Municipality.

8.4 Compliance with Law. The Municipality shall comply with all applicable local, state, and federal laws including those pertaining to safety, harassment, and discrimination.

SECTION 9 CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY; FOIA

9.1 Municipal Materials. The Consultant acknowledges and agrees that all trademarks, service marks, logos, tradenames and images provided by or on behalf of the Municipality to the Consultant for use in performing the Services and the GIS database (including files created from the database) created by Consultant hereunder (the “*Municipal Materials*”) are the sole and exclusive property of the Municipality. The Consultant acknowledges that this Contract is not a license to use the Municipal Materials except as needed to perform the Services hereunder.

9.2 Third-Party Materials. If applicable, to the extent the Consultant has agreed to obtain and/or license Third-Party Materials on behalf of Municipality, the Consultant shall obtain a license for Municipality to use the Third-Party Materials as part of the Services for the purpose specified in the applicable Statement of Work. “*Third-Party Materials*” shall include, but are not limited to, computer software, script or programming code or other materials owned by third parties and/or any software available from third parties, that is licensed by Consultant for the benefit of the Municipality.

9.3 GISC Materials. It is expressly understood that, excluding the Municipal Materials and Third-Party Materials, all members of GISC and the Consultant may use or share in any improvements or modifications incorporated into any computer software (in object code and source code form), script or programming code used or developed by the Consultant in providing Services hereunder (the “*GISC Materials*”).

(a) The Consultant hereby grants the Municipality a limited, personal, nontransferable, non-exclusive license to use the GISC Materials solely for the purpose of and in connection with the Municipality’s GIS. Upon expiration or termination of this Contract, or at such time the Municipality is no longer a member of GISC or in breach of its obligations hereunder, the Municipality shall not be entitled to or granted a license in future enhancements, improvements or modifications in the GISC Materials. The Municipality may grant a sublicense to a third party that the Municipality engages to maintain or update the GISC Materials in connection with the Municipality’s GIS; provided that such third party agrees in writing to be bound by the license restrictions set forth in this Contract.

(b) The Municipality acknowledges that the Consultant is in the business of providing staffing resource support services and that the Consultant shall have the right to provide services and deliverables to third parties that are the same or similar to the services that are to be rendered under this Contract, and to use or otherwise exploit any GISC Materials in providing such services.

9.4 Confidential Information. In the performance of this Contract, the Consultant may have access to or receive certain information in the possession of the Municipality that is not generally known to members of the public (“*Confidential Information*”). The Consultant acknowledges that Confidential Information includes, but is not limited to, proprietary

information, copyrighted material, educational records, employee data, financial information, information relating to health records, resident account information, and other information of a personal nature. Consultant shall not use or disclose any Confidential Information without the prior written consent of the Municipality. Consultant will use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any Confidential Information received from or on behalf of the Municipality. Upon the expiration or termination of this Contract, Consultant shall promptly cease using and shall return or destroy (and certify in writing destruction of) all Confidential Information furnished by the Municipality along with all copies thereof in its possession including copies stored in any computer memory or storage medium. The term “Confidential Information” does not include information that (a) is or becomes generally available to the public other than as a result of a breach of this Contract by the Consultant; (b) was in the Consultant’s or Consultant Personnel’s possession on a non-confidential basis from any source other than the Municipality, which source, to the knowledge of the Consultant, is entitled to disclose such information without breach of any obligation of confidentiality; (c) is independently developed by the Consultant without the use of or reference to, in whole or in part, any Confidential Information; (d) required to be disclosed pursuant to a court order issued by a court having jurisdiction thereof (subject to Section 9.5); or (e) information subject to disclosure under FOIA (as defined below in Section 9.6). For avoidance of doubt, it is agreed that the GISC Materials shall not be considered Confidential Information.

9.5 Dissemination of Confidential Information. Unless directed by the Municipality, Consultant shall not disseminate any Confidential Information. If Consultant is presented with a request for documents by any administrative agency or with a subpoena *duces tecum* regarding any Confidential Information which may be in Consultant's possession as a result of Services provided under this Contract, unless prohibited by law, Consultant shall immediately give notice to the Municipality with the understanding that the Municipality shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Consultant shall not be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Consultant shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by Consultant under this Contract.

9.6 Freedom of Information Act Requests. Within four (4) business days after the Municipality’s Notice to the Consultant of the Municipality’s receipt of a request made pursuant to the Illinois Freedom of Information Act (ILCS 140/1 et seq. – herein “FOIA”), the Consultant shall furnish all requested records in the Consultant’s possession which are in any manner related to this Contract or the Consultant’s performance of the Services, including but not limited to any documentation related to the Municipality and associated therewith. The Consultant shall not apply any costs or charge any fees to the Municipality or any other person, firm or corporation for its procurement and retrieval of such records in the Consultant’s possession which are sought to be copied or reviewed in accordance with such FOIA request or requests. The Consultant shall defend, indemnify and hold harmless the Municipality including its several departments and including its officers and employees and shall pay all of the Consultant’s Costs associated with such FOIA request or requests including Costs arising from the Consultant’s failure or alleged failure to timely furnish such documentation and/or arising from the Consultant’s failure or alleged failure otherwise to comply with the FOIA, whether or not associated with the Consultant’s and/or

the Municipality's defense of any litigation associated therewith. In addition, if the Consultant requests the Municipality to deny the FOIA request or any portion thereof by utilizing one or more of the lawful exemptions provided for in the FOIA, the Consultant shall pay all Costs in connection therewith. As used herein, "in the Consultant's possession" includes documents in the possession of any of the Consultant's officers, agents, employees and/or independent contractors; and "Costs" includes but is not limited to attorneys' fees, witness fees, filing fees and any and all other expenses — whether incurred by the Municipality or the Consultant.

9.7 News Releases. The Consultant may not issue any news releases without prior approval from the Municipality Manager nor will the Consultant make public proposals developed under this Contract without prior written approval from the Municipality Manager.

9.8 Survive Termination. The provisions of Section 9.1 and 9.4 through and including 9.8 shall survive the termination of this Contract.

SECTION 10 LIMITATION OF LIABILITY

10.1 THE REPRESENTATIONS SET FORTH IN THIS CONTRACT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTIES ARISING FROM TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. UNDER NO CIRCUMSTANCES SHALL EITHER THE CONSULTANT OR THE MUNICIPALITY BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES, INCLUDING LOST SALES OR PROFITS, IN CONNECTION WITH THIS CONTRACT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

SECTION 11 CONSULTANT WARRANTY; INDEMNIFICATION; INSURANCE

11.1 Warranty of Services. The Consultant warrants that the Services shall be performed in accordance with industry standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of the Effective Date.

11.2 Indemnification. The Consultant shall indemnify and save harmless the Municipality and its officers, employees, and agents from and against any and all loss, liability and damages of whatever nature, including Workmen's Compensation claims by Consultant's employees, in any way resulting from or arising out of the intentional, willful and wanton, negligent and/or gross negligent actions or omissions of the Consultant, the Consultant's employees and agents.

11.3 Insurance. The Consultant must procure and maintain, for the duration of this Contract, insurance as provided in *Attachment 2* to this Contract.

11.4 No Personal Liability No official, director, officer, agent, or employee of any party shall be charged personally or held contractually liable by or to the other party under any term or provision of this Contract or because of its or their execution, approval or attempted execution of this Contract.

SECTION 12 GENERAL PROVISIONS

12.1 Equal Employment Opportunity Clause. In the event of the Consultant's non-compliance with the provisions of this Section 12.1 or the Illinois Human Rights Act, 775 ILCS 5/1-101, *et seq.*, as it may be amended from time to time, and any successor thereto (the "*Act*"), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Contract, the Consultant agrees as follows:

(a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, the Consultant will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

(b) That, if the Consultant hires additional employees in order to perform this Contract or any portion of this Contract, the Consultant will determine the availability (in accordance with 44 Ill. Admin. C. 750.5, *et seq.*, as it may be amended from time to time, and any successor thereto (the "*Applicable Regulations*")) of minorities and women in the areas from which the Consultant may reasonably recruit and the Consultant will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by the Consultant or on the Consultant's behalf, the Consultant will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

(d) That the Consultant will send to each labor organization or representative of workers with which the Consultant has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the Consultant's obligations under the Act and the Applicable Regulations. If any labor organization or representative fails or refuses to cooperate with the Consultant in the Consultant's efforts to comply with the Act and the Applicable Regulations, the Consultant will promptly notify the Illinois Department of Human Rights (the "*Department*") and the Municipality and will recruit employees from other sources when necessary to fulfill its obligations under the Contract.

(e) That the Consultant will submit reports as required by the Applicable Regulations, furnish all relevant information as may from time to time be requested by the Department or the Municipality, and in all respects comply with the Act and the Applicable Regulations.

(f) That the Consultant will permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

(g) That the Consultant will include verbatim or by reference the provisions of this Section 12.1 in every subcontract awarded under which any portion of the Contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Contract, the Consultant will be liable for compliance with applicable provisions of this Section 12.1 by subcontractors; and further the Consultant will promptly notify the Municipality and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Consultant will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

12.2 No Collusion. The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 et seq.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

12.3 Sexual Harassment Policy. The Consultant certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).

12.4 Compliance with Laws and Grants. Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Consultant shall also comply with all conditions of any federal, state, or local grant received by Municipality or Consultant with respect to this Contract or the Services.

12.5 Assignments and Successors. This Contract and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto; provided, however, that

no assignment, delegation or subcontracting shall be made without the prior written consent of the Municipality.

12.6 Severability. The parties intend and agree that, if any paragraph, subparagraph, phrase, clause, or other provision of this Contract, or any portion thereof, shall be held to be void or otherwise unenforceable, all other portions of this Contract shall remain in full force and effect.

12.7 Third Party Beneficiary. No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than the Consultant shall be made or be valid against the Municipality.

12.8 Waiver. No waiver of any provision of this Contract shall be deemed to or constitute a waiver of any other provision of this Contract (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Contract.

12.9 Governing Laws. This Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall reside in Cook County, Illinois.

12.10 Headings. The headings of the several paragraphs of this Contract are inserted only as a matter of convenience and for reference and in no way are they intended to define, limit, or describe the scope of intent of any provision of this Contract, nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

12.11 Modification or Amendment. This Contract constitutes the entire Contract of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment or Supplemental Statement of Work duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly executed amendment hereof.

12.12 Attachments. Attachments 1 and 2 are attached hereto, and by this reference incorporated in and made a part of this Contract. In the event of a conflict between any Attachment and the text of this Contract, the text of this Contract shall control.

12.13 Rights Cumulative. Unless expressly provided to the contrary in this Contract, each and every one of the rights, remedies, and benefits provided by this Contract shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

12.14 Good Faith Negotiation. Before commencing any legal action, the parties agree to enter into good faith negotiations to resolve any controversy, claim, or dispute (“*Dispute*”). Such good faith negotiations shall commence promptly upon a party’s receipt of notice of any Dispute from the other party and continue for a period of fourteen (14) days or any period of time as mutually agreed upon.

12.15 Notices. All notices, reports and documents required under this Contract shall be in writing (including prepaid overnight courier, electronic transmission or similar writing) and shall

be given to such party at its address or e-mail address set forth below, or at such other address or e-mail address as such party may hereafter specify from time to time. Each such notice shall be effective (i) if given by first class mail or prepaid overnight courier, when received, or (ii) if sent to an e-mail address, upon the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment).

If to Municipality: Village of Hanover Park
2041 W Lake St
Hanover Park, IL 60133
Attention: Jonathan Stelle
E-mail: JStelle@hpil.org

If to Consultant: Municipal GIS Partners, Incorporated
701 Lee Street, Suite 1020
Des Plaines, IL 60016
Attention: Thomas Thomey
E-mail: tthomey@mgpinc.com

12.16 Force Majeure. No party to this Contract shall be responsible or liable for, or deemed in breach hereof because of, any delay in the performance of its respective obligations under this Contract to the extent that such delay is due substantially to circumstances beyond the party's reasonable control and without the fault or negligence of the party experiencing such delay. Such circumstances may include, but are not limited to, any act of God, fire or other casualty, epidemic, quarantine, "stay home" or similar order, strike or labor dispute, embargo, war or violence, act of terrorism, or any law, order, proclamation, ordinance, demand, requirement, action or inaction of any national, state, provincial, local, or other government or governmental agency (each, a "**Force Majeure**"). Upon the occurrence of a Force Majeure, the party experiencing the Force Majeure shall notify the other party in writing immediately following such Force Majeure, but in no case later than three (3) business days after such party becomes aware of the occurrence of the Force Majeure. The written notification shall provide a reasonably detailed explanation of the Force Majeure.

12.17 Counterpart Execution. This Contract, Statement of Work or any Supplemental Statement of Work may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

12.18 Tort Immunity Defenses. Nothing contained in the Contract is intended to constitute, and nothing in the Contract will constitute, a waiver of the rights, defenses, and immunities provided or available to the Municipality under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 et seq. or any other applicable State law.

[REMAINDER INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of the date first above written.

ATTEST:

VILLAGE OF HANOVER PARK

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

CONSULTANT: MUNICIPAL GIS PARTNERS, INCORPORATED

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas A. Thomey
Its: President

Attachment 1

**Statement of Work
to
GIS Consortium Service Provider Contract**

(see attached)

Attachment 2

**Insurance
to
GIS Consortium Service Provider Contract**

(see attached)



Attachment 1 - Statement of Work

To GIS Consortium Service Provider Contract

About Municipal GIS Partners (MGP)

MGP (the Consultant) is the Service Provider to the GIS Consortium (GISC). It is necessary that each GISC member enter into an annual agreement with the Consultant (GISC Service Provider) to maintain their standing as a GISC member.

GISC Membership includes:

- Complete GIS program staffing with technology cost distribution across GISC members
- User and license access to all membership solutions and products
- Access to and participation in collaborative opportunities to share ideas and solutions

The Included Services section below expands on services provided by this agreement.

General Purpose

The Consultant will perform all or part of the Village of Hanover Park (the Municipality) geographic information system (GIS) management, development, operation, and maintenance as directed by the Municipality. In addition to supporting the GIS program, the Consultant will identify opportunities for continued program development and enhancement.

Program Staffing

The Consultant provides all the requisite staffing and skillsets required to manage the Municipality program including:

- Technical professionals assigned directly to the Municipality
- Advanced technical support staff for analysis, system integration, and escalation
- Systems analysts for ensuring product, solution, and infrastructure performance
- Professional program managers for ensuring service levels

Direct Program Hours

Services related to the direct management, development, operation, and maintenance of the Municipality program required to support the system

Team Access During Normal Working Hours

The Consultant typically works Monday through Friday 8:00AM to 5:00PM. The Municipality has direct access to the staff assigned to the Municipality. Alternatively, the Municipality can call the Consultant's general telephone number or submit an email to Consultant's service desk for service.

Emergency Event Support

The Consultant will support Municipality emergency events within a reasonable timeframe of notification and work to staff the event for its duration. These services are not limited to normal business hours.

The Service Level section below expands on the program staffing services included in this agreement.

Staffing Allocation

Pursuant to the GISC membership agreement and bylaws all members must contract for a service level consistent with the allocation practices as prescribed by the GISC. The direct program staffing allocation for the Municipality for this agreement period is:

Agreement Period: January 1, 2025, through December 31, 2025

Direct Program Hours: 824.00

Onsite presence: Average of 7.73 days per month; estimated based upon 90 percent of the direct program hours, provided the Municipality and Consultant shall consult with each other in good faith from time to time on the advisability of flexible work arrangements whereby the program hours may be completed off-site, particularly in circumstances where the assigned staff and program are meeting or exceeding expectations.

Fees and Expenses

The fee for the staffing allocation set forth above is **\$10,016.51** per month. The total contract value for the agreement period is **\$120,198.12**. Such fee does not include taxes or any reimbursable out-of-pocket expenses that may be incurred by the Consultant.

Included Services

This section identifies the professional staffing, products and solutions, and business structures included in this service agreement. The Municipality is responsible for identifying and prioritizing the aspects of the services that are most important. The Consultant is responsible for implementing those priorities and communicating progress.

Staffing and Program Management

The Consultant provides the required staffing and organization with the skills and expertise to manage, develop, and maintain the system per the Municipality's priorities which includes GISC shared infrastructure, platforms, products and solutions. Services include:

1. Program consulting and reporting with all Municipality departments
2. Data creation, management, and quality control
3. Project identification, management, and delivery
4. Shared solution implementation

5. ERP and department system GIS integration
6. User training and onboarding
7. Resource management and scheduling

Data Management

The Consultant is responsible for managing the GIS and related data based on priorities as directed by the Municipality.

Primary Layers:

Addresses, parcels, buildings, streets, railroads, water utilities, sewer utilities, municipal boundary, zoning districts, planned unit developments, variances, TIF districts, special use permits, annexations, signs, trees, recreation areas, bike paths, water features, school districts, emergency response boundaries, refuse collection, and legislative districts.

Municipality Priority Layers

The Consultant's local government data model has over 260 standard layers. Included in this service is the identification, creation, and management of layers as directed by the Municipality.

Data Quality

One of the primary accountabilities of the Consultant is to ensure that Primary and Municipality Priority layers are of high-quality. Practices employed include:

1. Daily data quality reporting and alerting
2. Mistake proofing databases, processes, and productivity tools
3. Address Verification to identify discrepancies between Municipality ERP and department systems
4. Utility system integrity leveling for completeness, field accuracy and timeliness
5. Formation and support of key data stakeholder teams
6. Data management documentation for Municipality layers

Products and Solutions

GISC Membership includes unlimited access to the products and solutions developed by the Consultant for the GISC and its members. The Consultant is accountable for:

1. Collaboration with third party vendors and partners
2. Deploying shared solutions for the Municipality
3. Identifying and communicating new solution opportunities
4. Managing existing solutions to agreed service levels
5. Infrastructure monitoring, alerting and mitigation
6. Patching, updating, and securing shared infrastructure
7. Researching and evaluating opportunities for development
8. Resource planning and scheduling
9. Scalability planning and right sizing
10. Technical documentation
11. Testing and quality certification

Solution List

The following are the primary products and solutions provided by the Consultant through membership in the GISC:

1. **Address Pre-Check:** A tool to standardize address data in Municipality systems and workflows
2. **Address Verification:** A product to assess and score community address quality across department systems
3. **Asset Management and Manager Dashboards:** A solution that enables the Municipality to manage and visualize infrastructure data and maintenance
4. **Community Map Viewer:** A publicly accessible map viewer designed for residents and businesses
5. **Community-Portal:** An address-based portal that integrates and organizes department data for staff, residents, and local businesses
6. **Emergency Management Suite:** A tool to centralize emergency event data collection, monitoring, and communication for better decision-making and resource planning
7. **Local Government Data Model:** A database standard developed for, an in partnership with, members of the GISC
8. **myGIS:** A secure staff accessible mapping system to discover and analyze all Municipality GIS data
9. **Real-Time Solutions:** A tool to consume and visualize data from real-time sensors and assets
10. **Story Maps:** A customizable web application to communicate information to the public in a simple and meaningful way

Service Level Agreement

The Consultant is responsible for managing the quality and availability of GISC infrastructure and solutions. These parameters are determined by GISC Board policy and included in these services.



Attachment 2 - Insurance

To GIS Consortium Service Provider Contract

Consultant's Insurance

Consultant shall procure and maintain, for the duration of this Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, employees or subcontractors.

- A. Minimum Scope of Insurance: Coverage shall be at least as broad as:
1. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 and CG 2026.
 2. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto" with the Municipality named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement.
 3. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance (the policy shall include a 'waiver of subrogation').
- B. Minimum Limits of Insurance: Consultant shall maintain limits no less than:
1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
 2. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
 3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- C. Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the Municipality. At the option of the Municipality, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Municipality, its officials, agents, employees and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

- D. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:
1. General Liability and Automobile Liability Coverages: The Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, leased or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Municipality, its officials, agents, employees and volunteers.
 2. The Consultant's insurance coverage shall be primary as respects the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by the Municipality, its officials, agents, employees and volunteers shall be excess of Consultant's insurance and shall not contribute with it.
 3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers.
 4. The Consultant's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Consultant shall be required to name the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers as additional insureds
 6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
 7. The Consultant and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Municipality. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as *Kotecki v. Cyclops Welding*. Consultant agrees to indemnify and defend the Municipality from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Municipality may sustain as a result of personal injury claims by Consultant's employees, except to the extent those claims arise as a result of the Municipality's own negligence.
- E. All Coverages: Each insurance policy required by this paragraph shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Municipality.

- F. Acceptability of Insurers: Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

- G. Verification of Coverage: Consultant shall furnish the Municipality with certificates of insurance naming the Municipality, its corporate authorities, officials, officers, agents, employees, and volunteers as additional insured's and with original endorsements, affecting coverage required herein. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Municipality before any work commences. The Municipality reserves the right to request full certified copies of the insurance policies and endorsements.



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
T.J. Moore, Director of Public Works
Jon Stelle, Village Engineer & Asst. Public Works Director

SUBJECT: Extension of the Annual Streetlight Maintenance Contract with H&H Electric Company, Inc. in the amount of \$175,000

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 19, 2024

Executive Summary

Staff is requesting the Village President and Board of Trustees authorize the approval of the extension of the annual contract for streetlight maintenance with H&H Electric Company, Inc. in the amount of \$175,000.

Discussion

The Village owns approximately 1,200 streetlights, along with various other lighting and electrical infrastructure at municipal facilities such as parking lots, the wastewater treatment plant, and the Metra commuter parking facility. Maintaining this infrastructure is crucial for public safety and the functionality of Village operations.

Following a public bidding process in February 2023, H&H Electric Company was awarded an annual maintenance contract by the Village Board on March 16, 2023. The initial contract term ran through December 31, 2023, with provisions for two one-year extensions. The first extension for 2024 was approved by the Village Board on December 7, 2023. H&H Electric Company has consistently provided excellent service to the Village over the past several years, demonstrating their qualifications and expertise.

To ensure continued high-quality maintenance of the Village's lighting and electrical infrastructure, staff recommends exercising the second one-year contract extension with H&H Electric Company. Furthermore, it is recommended that a standing purchase order be established for \$175,000 in FY 2025 to cover the anticipated costs of streetlight maintenance and materials. It is anticipated that this program will be publicly let for a future streetlight maintenance agreement in summer or fall of 2025.

Agreement Name: Streetlight Maintenance

Executed By: Village Manager

Recommended Action

Motion to approve the one-year contract extension with H&H Electric Company for Streetlight Maintenance in the amount of \$175,000 for FY 2025 and authorize the Village Manager to execute the necessary documents.

Attachments: Contract

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$175,000.00	
Actual Cost:	\$175,000.00	
Account Number:	12-20-2600-403-435	

VILLAGE OF HANOVER PARK
2121 LAKE STREET
HANOVER PARK, ILLINOIS 60133

CONTRACT

THIS AGREEMENT made this 16th day of March, 2023 by and between the Village of Hanover Park, an Illinois municipal corporation hereinafter called the "Owner" and H&H Electric Company located at 2830 Commerce Street, Franklin Park, IL 60131-2927 hereinafter called the "Contractor". **WITNESSETH:**

WHEREAS, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the **Streetlight Maintenance** bid documents.

WHEREAS, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the **Streetlight Maintenance** in accordance with the conditions and prices stated in the Invitation to Bid, Instructions to Bidders, Insurance Requirements, Specifications, Special Conditions, Details, Proposal, Contract Form, and Plans entitled "Streetlight Maintenance" all of which are made a part hereof and herein called the "Contract Documents".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: VILLAGE OF HANOVER PARK

BY: [Signature]
Juliana A. Maller, Village Manager

ATTEST:

[Signature]
Kristy Merrill, Village Clerk

CONTRACTOR: H&H Electric Co.

BY: [Signature]
Signature

Print Name and Title: Louie Veneziano, President

IF CORPORATION ATTEST AND SEAL BELOW

ATTEST:

[Signature]
Lenny Veneziano, Secretary



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
T. J. Moore, Director of Public Works

SUBJECT: Purchase of Pierce Enforcer PUC Pumper

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 19, 2024

Executive Summary

Staff is requesting the Village President and Board approve the purchase of a Pierce Enforcer Pumper from MacQueen Emergency Products in the amount of \$1,265,000. This is to replace unit #363, a 2005 E-One Pumper, in the Fire Department.

Discussion

The 2024 Budget includes \$1,000,000 for the replacement of Unit #363. This 19-year-old unit has seen heavy use and is becoming less reliable. The unit has over 145,000 driven miles and over 6,700 running hours. The frame has rusted and has had extensive repairs performed over time. Pierce Manufacturing is a leader in the fire equipment industry and the MacQueen Group is an excellent local dealer. Pricing is based on a bid by the Houston Galveston Area Council (HGAC), a national municipal purchasing cooperative. The Houston-Galveston Area Council operates a governmental bidding and purchasing system used nationwide by municipalities to meet bidding requirements. The HGAC bids equipment on a national basis and allows local governments to purchase large equipment with bulk discount pricing. The Village has used this methodology to purchase multiple previous fire engines.

Pierce Manufacturing was selected for this custom fire pumper due to the quality of their products and local support. Staff have met with and researched three different manufacturers. Pierce Manufacturing was chosen to be the best candidate based on quality, cost, and availability. The Village has worked with MacQueen Equipment Group (formerly Global Emergency Products) on the ladder truck and Engine 16 previously and finds them to have professional service and excellent parts availability on critical equipment.

The cost of \$1,265,000 reflects the guaranteed purchase price of the vehicle upon delivery. An additional payment will be made in 2025 to subsidize the overbudget amount in the Vehicle Replacement Fund.

Agreement Name: Purchase of Pierce Enforcer PUC Pumper

Executed By: Village Manager

The old 2005 E-One Pumper will be sold through an internet auction service. Bids for sale are anticipated to be \$20,000. The newly purchased pumper should be delivered to the Village within 36-38 months of the placement of the order.

Recommended Action

Motion to establish a purchase order to MacQueen Emergency Products for a Pierce Enforcer PUC Pumper in an amount not to exceed \$1,265,000 and authorize the Village Manager to execute the necessary documents.

Attachments: Proposal
Purchase Agreement
Proposal Option List

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$1,000,000	
Actual Cost:	\$1,265,000	
Account Number:	61-20-2500-413-442	

October 23, 2024

Fleet Services Manager Robert Lowth
Village of Hanover Park
2041 Lake Street
Hanover Park, IL 60133

Subject: **Proposal for one (1) Pierce Enforcer PUC Pumper
Proposal / Bid 1384**

Dear Fleet Services Manager Lowth,

With regard to the above subject, please find attached our completed proposal. Pricing, is as follows, including 100% prepay option.

Pricing Summary:

Sale Price – **\$1,265,000.00***

**Houston-Galveston Area Council (HGAC) Consortium Pricing.*

100% Performance Bond:

Should the Village of Hanover Park elect to have us provide a Performance Bond, \$3,652.00 will need to be added to the above sale price.

100% Prepayment Option:

Should the Village of Hanover Park elect to make a 100% prepayment at contract signing, a discount of (**\$160,844.00**) can be subtracted from the above "Sale Price" resulting in a revised contract price of **\$1,104,156.00 OR \$1,107,808.00 with Performance Bond**.

Terms and Conditions:

Taxes – Not Applicable

Freight – F.O.B. – Appleton, WI / Shipping to Hanover Park, IL

Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI). Net due at Contract signing for **Prepay discount** to be applicable.

Delivery* – 38 - 42 months from receipt and acceptance of contract.

**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.*

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid until **December 20, 2024**.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 630-303-8776 or john.kenna@macqueengroup.com .

We wish to thank the Village of Hanover Park for the opportunity to submit our proposal.

Respectfully,

John Kenna

John Kenna
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between MacQueen Equipment, LLC, as Delaware corporation DBA MacQueen Emergency (“MacQueen”), and Village of Hanover Park, (customer) is effective as of the date specified in Section 3 hereof.

1. Definitions

- a. **“Product”** means the fire apparatus and any associated equipment furnished for the Customer by MacQueen, pursuant to the specifications.
- b. **“Specifications”** means the general specifications, technical specifications, orientation, and testing requirements for the Product contained in the MacQueen Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. **“MacQueen Proposal”** means the proposal provided by MacQueen attached as Exhibit C prepared in response to the Customer’s request for proposal.
- d. **“Delivery”** means the date MacQueen is prepared to make physical possession of the Product available to the Customer.

2. Purpose

This Agreement sets forth the terms and conditions of MacQueen’s sale of the Product to the Customer.

3. Term of Agreement

This Agreement will become effective on the date it is signed and approved by MacQueen’s authorized representative pursuant to Section 22 hereof (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment

The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$1,265,000.00 (“Purchase Price”). Prices are in US Funds.

NOTE: Upon final inspection at the factory for pick-up or delivery, the customer will need to supply a “Certificate of Insurance” and “FULL PAYMENT” prior to release of the vehicle, unless prior arrangements for vehicle’s release have been made.

5. Future Changes

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer’s review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty or cancellation fee.

6. Agreement Changes

The Customer may request that MacQueen incorporate a change to the Products or the Specifications for the Products by delivering a change order to MacQueen; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit MacQueen to evaluate the feasibility of such change (“Change Order”). Within seven (7) business days of receipt of a Change Order, MacQueen will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. MacQueen shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only

effective when counter-signed by MacQueen's authorized representative. Only the listed customer person(s) specified on Exhibit A may be able to authorize and sign the Change Order.

7. Cancellation/Termination

In the event this Agreement is cancelled or terminated by the Customer before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by MacQueen; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by MacQueen upon sale of the Product to another purchaser, plus any costs incurred by MacQueen to conduct any such sale.

8. Delivery, Inspection, and Acceptance

a. Delivery

Delivery of the Product is approximately **38-42 months** of the Effective Date of this Agreement. Risk of loss shall pass to Customer upon Delivery. Delivery shall be made and title documentation shall pass upon Customer's complete fulfillment of its obligations arising under Section 4 hereof. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

b. Inspection and Acceptance

Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish MacQueen with written notice sufficient to permit MacQueen to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by MacQueen within thirty (30) days from the Notice of Defect. In the event MacQueen does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice

Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

Village of Hanover Park
Fleet Services Manager Robert Lowth
2041 Lake Street
Hanover Park, IL 60133

10. Standard Warranty

The equipment sold herein will be manufactured by Pierce Manufacturing, Inc. and any warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Pierce's authorized representative and MacQueen.

a. Disclaimer

Other than as expressly set forth in this agreement, neither Pierce, its Parent Company, Affiliates, Subsidiaries, Licensors, suppliers, distributors, dealers, including without limitation, MacQueen, or other respective officers, directors, employees, shareholders, agents or representatives, make any express or implied warranties with respect to the products provided hereunder or otherwise regarding this agreement, whether oral or written, express, implied or statutory. Without limiting the foregoing, any implied warranty against infringement, and the

implied warranty of condition of fitness for a particular purpose are expressly excluded and disclaimed. Statements made by sales representatives or in promotional materials do not constitute warranties.

b. Exclusions of Incidental and Consequential Damages

In no event shall MacQueen be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from MacQueen's own negligence, or otherwise.

11. Insurance

MacQueen maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$ 2,000,000

Each Occurrence: \$ 2,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$ 5,000,000

Each Occurrence: \$ 5,000,000

The Customer may request MacQueen to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above.

12. Indemnity

The Customer shall indemnify, defend and hold harmless MacQueen, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by MacQueen which are not caused by the sole negligence of MacQueen or Pierce.

13. Force Majeure

MacQueen shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond MacQueen's control which make MacQueen's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default

The occurrence of one or more of the following shall constitute a default under this Agreement:

(a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; **(b)** MacQueen fails to perform any of its obligations under this Agreement; **(c)** either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; **(d)** any representation made by either party to induce the other to enter into this Agreement is false in any material respect; **(e)** the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or **(f)** the Customer is in default or has breached any other contract or agreement with MacQueen.

15. Relationship of Parties

Neither party is a partner, employee, agent, or joint venture of or with the other.

16. Assignment

Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.



17. Governing Law; Jurisdiction

Without regard to any conflict of law’s provisions, this Agreement is to be governed by and under the laws of the state of Minnesota.

18. Facsimile & Electronic Verified Signatures

The delivery of signatures to this Agreement by facsimile transmission and/or electronic verified shall be binding as original signatures.

19. Entire Agreement

This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by MacQueen’s authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by MacQueen’s authorized representative.

20. Conflict

In the event of a conflict between the Customer Specifications and the MacQueen Proposal, the MacQueen Proposal shall control.

21. Additional Orders

Company, at its sole discretion, will allow the terms of this contract to be extended to both the Customer, as well as to other Municipal, State, or Federal agencies for similar unit(s). Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, Company will quote the original price plus manufacturer’s price increases or Producer’s Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/or commercial heavy truck industries. Additionally, any regulatory changes (NFPA, EPA, Engine Emissions, FMVSS, etc.) will also have to be added to the price as they become applicable. Change orders to the original specification will need to be authorized, signed, and accepted by Company. Any entity using this tag-on/additional orders program will be required to sign a new contract commencing the relationship. Additionally, if required by the Purchaser, any new tag-on / additional orders that require a “separate” Performance bond will be separately priced. This contract, including its appendices, embodies the entire agreement between the parties relating to the subject matter contained herein and merges all prior discussions and agreements. No agent or representative of Company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications of amendments of this agreement, including any appendices, must be in writing and executed by an authorized representative of each of the parties hereto. No surety of any performance bond given by Company to the Customer in connection with this Agreement shall be liable for any obligation of Company arising under the Standard Applicable Warranty.

22. Signatures

This Agreement is not effective unless and until it is approved, signed and dated by MacQueen’s authorized representative.

Accepted and Agreed to:

MACQUEEN EQUIPMENT, LLC

Signature:  _____

Name: Brian Young

Title: Director of Sales

Date: 11/11/2024

VILLAGE OF HANOVER PARK

Signature: _____

Name: Juliana Maller

Title: Village Manager

Date: 11-21-2024



EXHIBIT A – PURCHASE PAYMENT TERMS & CONDITIONS

MacQueen Equipment, LLC
 1125 7th Street East
 St. Paul, MN 55106

Customer Name Village of Hanover Park Date October 23, 2024

Quantity	Chassis Type	Body Type	Contract Price per Unit
1	Enforcer	PUC Pumper	\$1,265,000.00*

**Houston-Galveston Area Council (HGAC) Consortium Pricing.*

PERFORMANCE BOND OPTION:

If a Performance Bond is required add \$3,652.00 to the contract price. **Initial here to accept:** _____

100% PREPAYMENT OPTION: DUE AT CONTRACT SIGNING TO BE APPLICABLE.

If 100% prepayment is made with contract, deduct \$160,844.00 from contract price.
 Payment due with contract is \$1,104,156.00 OR \$1,107,808.00 with Performance Bond.
Initial here to accept: _____

Only the below listed person(s) are authorized to make changes to product specifications on behalf of the Customer.

Name	Title
Robert Lowth	Manager-Fleet Services Division

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any Company available options, including chassis models. Any addition or deletion may affect the unit price.

“PAYMENT TERMS” 100% of contract price or any balance is due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI).

“TAXES” Federal, State, and Local Taxes are not included in the contract price.

“LATE PAYMENT” A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first thirty (30) days. The late fee increases to .044% per day until the payment is received.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to MacQueen.] All taxes, excises and levies that MacQueen may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by MacQueen to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent (1.5%) per month or such lesser amount permitted by law. MacQueen will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that MacQueen substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. MacQueen shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by MacQueen or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to MacQueen, MacQueen shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Minnesota.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF October 23, 2024 BETWEEN MACQUEEN AND Village of Hanover Park (customer) WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY MACQUEEN HEREIN.

Is Customer Name and Address listed on page 2 to be used on Certificate of Origin (CO)? Yes No

If not, please provide correct name and address to be listed on CO. _____

Is there a lienholder? Yes No

If yes, please provide lienholder Name & Address. _____

EXHIBIT B – PROPOSAL OPTION LIST WITH WARRANTIES

SEE ATTACHED PROPOSAL OPTION LIST Bid Number 1384 Dated 10/23/2024 FOR ALL APPLICABLE OPTIONS AND WARRANTIES APPROVED WITH CONTRACT.



Option List

10/23/2024

Customer:	Hanover Park Fire Department, Village of	Bid Number:	1384
Representative:	O'Brien, Harold (Mike)	Job Number:	
Organization:	MacQueen Emergency Group	Number of Units:	1
Requirements Manager:		Bid Date:	10/01/2024
Description:	Hanover Park Fire Dept	Stock Number:	
Body:	Pumper, PUC, Aluminum	Price Level:	50 (Current: 50)
Chassis:	Enforcer Chassis, PUC-NG	Lane:	Lane 2

Line	Option	Type	Option Description	Qty
1	0766589		PUC Pumper Boiler Plate Fire Department/Customer - Hanover Park Fire Dept Operating/In conjunction W-Service Center - Operating Miles - 100 Miles Number of Fire Dept/Municipalities - 5 Bidder/Sales Organization - Macqueen Delivery - Delivery representative Dealership/Sales Organization, Service - Macqueen	1
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
7	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
8	0588611		Vehicle Certification, Pumper	1
9	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
10	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
11	0620362		HGAC	1
12	0537375		Unit of Measure, US Gallons	1
13	0529326		10%, Pierce Built Chassis	1
14	0816569		P-Bond, Not Requested, PPI	1
15	0000007		Approval Drawing	1
16	0002928		Electrical Diagrams	1
17	0889378		Enforcer PUC-NG Chassis	1
18	0000110		Wheelbase Wheelbase - 234.5	1
19	0000070		GVW Rating GVW rating - 47,000#	1
20	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1
21	0889469		Frame Liner, "C/Inv L" 12.50" x 3.00" x .25", AXT/Vel/Imp/Enf, 56" QVal	1
22	0629557		Axle, Front, Meritor MFS-20, 20,000 lb Saber FR/Enforcer	1
23	0637913		Suspension, Front, Standens, Taper Leaf, 20,000 lb, Saber FR/Enforcer	1
24	0000321		Shock Absorbers on Front Axle, Monroe Magnum 65, Saber/Enforcer	1
25	0000322		Oil Seals, Front Axle	1
26	0582936		Tires, Front, Goodyear, G289 WHA, 315/80R22.50, 20 ply	1
27	0019575		Wheels, Front, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot	1
28	0530460		27,000 lb Meritor RS26-185 Axle	1
29	0544253		Top Speed of Vehicle, 68 MPH /109 KPH	1
30	0732334		Suspen, Rear, Reyco, 102AR-HD, Air Ride, 27,000 lb, No Sway Bar	1
31	0000485		Oil Seals, Rear Axle	1
32	0629346		Valves, Dump, Air Ride, Rear Axle, Prk Brk Interlock Switch, Dump Valve - DS Rear	1
33	0627529		Tires, Rear, Goodyear, G751 MSA, 315/80R22.50, LRL, Single	1
34	0641529		Wheels, Rear, Accuride, 22.50" x 9.00", Aluminum, Hub Pilot, Single	1
35	0568081		Tire Balancing, Counteract Beads	1
36	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1
37	0801909		Lug Nut, Covers, Chrome	1
38	0003246		Axle Hub Covers w/center hole, S/S, Tiller Axle	1
39	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
40	0002045		Mud Flap, Front and Rear, Pierce Logo	1

Line	Option	Type	Option Description	Qty
41	0544802		Chocks, Wheel, SAC-44-E, Folding, (Up to 44" Diameter Tires) Qty, Pair - 01	1
42	0544806		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal Qty, Pair - 01	1
43	0820509		Location, Wheel Chocks - Left Side Rear Compt ESC/ABS/ATC Wabco Brake System, Single Rear Axle, NFPA 1900/ULC	1
44	0614245	SP	Brakes, Meritor, Cam, Front, 16.50 x 6.00, Saber FR/Enforcer	1
45	0000740		Brakes, Meritor, Cam, Rear, 16.50 x 8.63"	1
46	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
47	0644232		Brake Reservoirs, 4,272 Cubic Inch Minimum Capacity, Saber FR/Enforcer Paint Color, Air Tanks - Black #98	1
48	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
49	0000790		Brake Lines, Nylon	1
50	0000854		Air Inlet, w/Disconnect Coupling Location, Air Coupling(s) - a) DS Step Well, Forward Qty, Air Coupling (s) - 1	1
51	0685501		Outlet, Air, with shut off valve, Milton 715 and 727 Location, Air Coupling(s) - h) DS Pump Panel Qty, Air Coupling (s) - 1	1
52	0808535		Engine, Cummins X10, 450 hp, 1250 lb-ft, W/OBD, EPA 2027, Saber FR/Enforcer	1
53	0811409		Not Required, Engine Contingency Adjustment	1
54	0001244		High Idle w/Electronic Engine, Custom	1
55	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	1
56	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
57	0640477		Air Intake, Metal Screen, Saber FR/Enforcer	1
58	0814375		Exhaust System, Horizontal, Right Side Exhaust, Diffuser - Aluminized Steel (Standard) Exhaust, Material/Finish - Aluminized Steel (Standard) Location, Diffuser Termination - 2.00" Past Rub Rail (Standard) Tip, Exhaust - Straight Tip (Standard)	1
59	0816172		Adapter, Exhaust, Plymovent Bladder, for 6" or 7" Diffuser Outlet	1
60	0788765		Radiator, Saber FR/Enforcer	1
61	0001090		Cooling Hoses, Rubber	1
62	0674793		Fuel Tank, 65 Gallon, Left Side Fill, Rear Air Suspension, PUC	1
63	0001129		Lines, Fuel	1
64	0662965		DEF Tank, 4.5 Gallon, DS Fill, Rear of Axle, Common Air Bottle Door	1
65	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
66	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
67	0699437		Cooler, Chassis Fuel, Not Req'd.	1
68	0690880		No Selection Required From This Category	1
69	0887559		Trans, Allison 6th Gen, 3000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
70	0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1
71	0517604		Transmission Programming, Park to Neutral, PUC	1
72	0684459		Transmission Oil Cooler, Modine, External	1
73	0801878		Fluid, 3000 Series Trans, Allison Approved TES-668 Synthetic, IPOS, Custom	1
74	0001370		Driveline, Spicer 1710	1
75	0637248		Steering, Dual Gear, TRW TAS-65, w/tilt, Pump w/ Cooler, Saber FR/Enforcer	1
76	0802950		Steering Wheel, 4 Spoke w/Wiper Control, Saber FR/Enforcer	1
77	0559647		Pierce Logo on Horn Button	1
78	0012246		22" Stainless Steel Bumper	1
79	0614646		No Lift & Tow Package, Imp/Vel, AXT, SFR/Enf	1
80	0002270		Tow Hooks, Chrome	1
81	0087200		Hose Restraint, Black Seat Belt Type Strap, Front Bumper Location - front bumper TBD final Qty, - 04	4
82	0625641		Cab, Enforcer, 8410, PUC	1
83	0647919		Engine Tunnel, ISL, Spray Insulation, Saber FR/Enforcer	1
84	0887601		Cab Insulation, Enforcer/Saber FR	1
85	0610508		Rear Wall, Interior, Adjustable Seating, Not Available	1
86	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer Material, Exterior Rear Wall - Painted	1

Line	Option	Type	Option Description	Qty
87	0639727		Cab Lift, Elec/Hyd, Manual Override, Saber FR/Enforcer	1
88	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
89	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab Material Trim/Scuffplate - c) S/S, Polished	1
90	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
91	0015440		No Chrome Molding, On side of cab	1
92	0521669		Mirrors, Retractable, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
93	0648170		Half Height Door Key Model, Cab Doors - 751 Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	1
94	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
95	0630636		Controls, Electric Roll-Up Windows, 4dr, 4 Driver Controls, Saber FR/Enforcer	1
96	0638310		Steps, 4-Door Cab, Saber FR/Enforcer Step Well Material - Aluminum Treadplate	1
97	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
98	0892638		Lights, Cab & Crw Cab Accs Stps, P25, LED w/Bezel, 6lts Color, Trim - Chrome Housing	1
99	0002141		Fenders, s/s on cab - Saber/Enforcer	1
100	0621815		No Windows, Side of Crew Cab, 84" Enforcer	1
101	0012090		Not Required, Windows, Front/Side of raised roof	1
102	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
103	0722796		Dash, Poly, Saber FR/Enforcer	1
104	0634206		Mounting Provisions, 1/4" Alum, Full Engine Tunnel, Saber FR/Enforcer Mounting Provision Spacing - .75" Material Finish, Cab Interior - Painted	1
105	0797235		Cab Interior, Imperial 1200 Headliner, Saber FR/Enforcer Color, Cab Interior Vinyl/Fabric - c) Black Engine Tunnel Cover - Painted Cab Interior Rear Wall Material - Painted Aluminum	1
106	0753903		Cab Interior, Paint Color, Saber FR/Enforcer Color, Cab Interior Paint - d) red	1
107	0888673		Floor, Rubber Padded, Cab & Crew Cab, Blister, Enforcer PUC-NG	1
108	0891411		HVAC, Heavy-Duty, Enforcer, CARE Paint Color, A/C Condenser - Painted to Match Cab Roof HVAC System, Filter Access - Removable Panel Auxiliary Cab Heater - Both HVAC System, Control Loc. - Panel Position #12 Plenum Cover Material - Formed Plastic	1
109	0624005		Sun Visor, Vinyl/Fabric, AXT, Qtm, SFR/Enf Sun Visor Retention - No Retention Sun Visor, Vinyl/Fabric - Imperial 1200	1
110	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1
111	0583938		Lights, Engine Compt, Custom, Auto Sw, WIn 3SC0CDCR, 3" LED, Trim Qty, - 01	1
112	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT Latch, Door, Storage - Southco C2 Chrome Raised	1
113	0530840		Box, Storage, Aluminum, Latex Gloves Location - to be mounted at final Qty, - 02	2
114	0002505		Map box, 3 bin, Open from Top, Custom Chassis Location - mounted at final Qty, - 1	1
115	0583042		Side Roll and Frontal Impact Protection	1
116	0622619		Seating Capacity, 4 Belted Seats	1
117	0636955		Seat, Driver, Pierce PSV, Air Ride, High Back, Safety, PRIMARY, SFR/Enf	1
118	0636942		Seat, Officer, Pierce PSV, Fixed, SCBA, Safety, PRIMARY, SFR/Enf	1
119	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer Latch, Door, Storage - Southco C2 Chrome Raised Locking	1
120	0820054		Cabinet, Rear Facing, LS, 23 W x 43 H x 26.75 D, Web, Ext Acc, SFR/Enf Light, Short Cabinet - Pierce, Interior, Left Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip	1

Line	Option	Type	Option Description	Qty
120			Door, Cab Exterior Cabinet - Double Pan, Black, Non-Locking Door, Exterior Stop - Stay Arm Louvers, Cabinet - 0-No Louvers Fastener, Web, Cab Cabinet - 1" Side Release, Bottom	
121	0102783		Not Required, Seat, Rr Facing C/C, Center	1
122	0820055		Cabinet, Rear Facing, RS, 22 W x 43 H x 26.75 D, Web, Ext Acc, SFR/Enf Light, Short Cabinet - Pierce, Interior, Left Side Scuffplate, Material/Finish - S/S, Brushed Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Door, Cab Exterior Cabinet - Double Pan, Black, Non-Locking Door, Exterior Stop - Stay Arm Louvers, Cabinet - 0-No Louvers Fastener, Web, Cab Cabinet - 1" Side Release, Bottom	1
123	0807542	SP	Cabinet, Forward Facing, LS, 22 W x 58.50 H x 16.25 D, 2" Web, Ext Acc, SFR/Enf Type of fastener - 2" side release Restraint Location - Bottom (towards the ground) Scuffplate, Material/Finish - S/S, Polished Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Door, Cab Exterior Cabinet - Double Pan, Locking #751 Door, Exterior Stop - Stay Arm Light, Tall Cabinet - Pierce, Interior, Left Side Louvers, Cabinet - 0-No Louvers	1
124	0604650		Seat, Fwd Fcng C/C, Ctr, (2) Pierce PSV, SCBA, 17" Btm, Safety,SECONDARY,SFR/Enf	1
125	0807543	SP	Cabinet, Forward Facing, RS, 22 W x 58.50 H x 16.25 D, 2" Web, Ext Acc, SFR/Enf Type of fastener - 2" side release Restraint Location - Bottom (towards the ground) Scuffplate, Material/Finish - S/S, Polished Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (1) Shelf, Adjustable, 0.75" Up-Turned Lip Door, Cab Exterior Cabinet - Double Pan, Locking #751 Door, Exterior Stop - Stay Arm Light, Tall Cabinet - Pierce, Interior, Left Side Louvers, Cabinet - 0-No Louvers	1
126	0747987	SP	Cabinet, Rear Facing, Top Eng Tnl, 39 W x 24 H x 24 D, Web, No Lts, SFR/Enf Type of fastener - spring clip and hook Restraint Location - Bottom (towards the ground)	1
127	0619421		Compt, Storage, Forward Facing, Overhead, 88 W x 10 H x 16.34 D, Saber FR/Enf Latch, Storage Compt - a) Non Locking Qty, Compt Door - (2) Light, Overhead Compt - Pierce, Horizontal Mounted	1
128	0566653		Upholstery, Seats In Cab, Turnout Tuff Color, Cab Interior Vinyl/Fabric - c) Black	1
129	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats Qty, - 03	3
130	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer Seat Belt Color - Red	1
131	0817557		Helmet Storage, Provided by Fire Department, NFPA/ULC 2024	1
132	0647644		Lights, Dome, FRP Dual LED 6 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Black Control, Dome Lt White - Door Switches Control, Dome Lt Color - Lens Switch	1
133	0804719		Handlts, (4) Streamlight, Fire Vulcan, 44451, C4 LED, Tail Lts, 12v, Orange Location, Portable Hand Light - mounted at fianl run wires to dog house	1
134	0630605		Cab Instruments, Ivory Gauges, Chrome Bezels, Saber FR/Enforcer Emergency Switching - E-Master Only	1
135	0002544		Air Restriction Indicator - Pierce Chassis	1
136	0543751		Light, Do Not Move Apparatus Alarm, Do Not Move Truck - Pulsing Alarm	1
137	0637359		Not Required, Door Open Indicator w/Do Not Move Truck Light, Enf/Saber FR	1
138	0632738		Switching, Cab Instrument Lower Console & Overhead, Rocker, Enforcer	1

Line	Option	Type	Option Description	Qty
139	0802946		Wiper Control, 2-Speed w/Intermittent, Steering Wheel, Left Pod, SFR/Enf	1
140	0820904		DO NOT TURN ON BATT DIR FEATURES!!	1
			Qty, - 01	
			12vdc power from - Battery switched	
			Wire termination - 15 amp power point plug	
			Location, Spare Wiring - Officer Dash	
141	0821196		DO NOT TURN ON BATT DIR FEATURES!!	1
			Qty, - 01	
			12vdc power from - Battery switched	
			Wire termination - 10-Place Bus Bar w/Cover	
			Location, Spare Wiring - Behind Officer Seat	
142	0821470		Wiring, Spare, 4.8 A 12V DC, USB Termination 1st NFPA1900/ULC	1
			Qty, - 01	
			12vdc power from - Battery switched	
			Location - officer side	
143	0820906		DO NOT TURN ON BATT DIR FEATURES!!	2
			Qty, - 02	
			12vdc power from - On w/ignition powered switch & relay	
			Wire termination - Butt Splice	
			Location, Spare Wiring - Behind Officer Seat and Engine Tunnel - Driver's Side	
144	0821195		DO NOT TURN ON BATT DIR FEATURES!!	1
			Qty, - 01	
			12vdc power from - Battery switched	
			Wire termination - 10-Place Bus Bar w/Cover	
			Location, Spare Wiring - Behind Officer Seat	
145	0821226		NFPA 2024	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Location - officer side, same as job 29475	
146	0821192		DO NOT TURN ON BATT DIR FEATURES!!	5
			Qty, - 05	
			12vdc power from - Battery switched	
			Wire termination - Butt Splice	
			Location, Spare Wiring - (2) in officer dash, (1) in FF, EMS right side, (1) in LS3, (1) in RS3	
147	0763646		Vehicle Information Center, LCD On Gauge Cluster Only, Sab/Enf	1
			System Of Measurement - US Customary	
148	0816633		Collision Mitigation, HAAS Alert (R2V), HA7	1
			Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	
149	0610240		Vehicle Data Recorder w/Seat Belt Monitor	1
150	0755797		Intercom, Sigtronics US-67D, 6-pos, Dual-Radio, D, O, 2C, P, (SE-9) Wireless	1
			Location - CC TBD	
			Location, Intercom, C Cab - 2) 2 inboard forward facing seats	
151	0009063		Not Required, Radio Interface	1
152	0568105		Headset, Sigtronics, SE-8 Under Helmet, Flex Mic, Standard	4
			Qty, - 04	
			Location - at every seat position	
153	0819255		Hangers For Headsets, NFPA/ULC 2024, Each	4
			Qty, - 04	
			Location, Headset Hangers - Driver Seat, Officer Seat, DS Outbrd, Rear Fcng Seat and PS Outbrd, Rear Fcng Seat	
154	0696438		Antenna Mount, Custom Chassis, Cable Routed to Radio Box	1
			Location - terminate at doghouse	
			Qty, - 01	
155	0696443		Antenna Mount, Custom Chassis, Cable Routed to Overhead Switch Area	4
			Location - (2) on DS, (2) on PS	
			Qty, - 04	
156	0808063		Camera, Pierce, 7" HD, RS, R, Cameras, AHD	1
			Color - 1) black	
			Location, Camera Monitor - Driver Side Dash	
157	0814831		Not Required, Camera Switcher	1
158	0523921		Recess, Rear Vision Camera	1
			Location, Camera, Recessed - Center Rear	

Line	Option	Type	Option Description	Qty
159	0624241		Electrical Power/Signal Protection & Control, Enforcer	1
160	0624256		Hard Wired Electrical System	1
161	0665713		Batteries, (4) Interstate Grp 31, 950 CCA ea, Threaded Stud	1
162	0008621		Battery System, Single Start, All Custom Chassis	1
163	0002698		Battery Compartment, Saber/Enforcer	1
164	0812383		Charger, Sngl Sys, Kussmaul, Chief 091-266-12-40, 40 Amp	1
165	0814893		Location, Body, Charger, Front Side Compartment, LS	1
			Location, Comp Body - High On Left Wall	
166	0811943		Panel, Remote Control, Kussmaul, Chief 091-266-RCP	1
167	0814939		Location, Cab, Ind/Remote, Driver's Seat Riser	1
168	0016857		Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	1
			Qty, - 01	
			Color, Kussmaul Cover - b) red	
			Shoreline Connection - Battery Charger	
169	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Cab Step Well Rearward	
170	0647728		Alternator, 430 amp, Delco Remy 55SI	1
171	0644176		Load Manager, Integrated In Electrical System, Saber FR/Enforcer	1
172	0783153		Headlights, Rect LED, JW Spkr Evo 2, AXT/DCF/Enf/Imp/Sab/Vel	1
			Color, Headlight Bez - Chrome Bezel	
173	0625953		Light, Directional, Wln 600 Cmb, Cab Crn, Wrp Bzl Out HD Lts, Enf/Sab	1
			Color, Lens, LED's - m)match LED's	
174	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
175	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer	1
			Light Guard - No Guards	
176	0625210		Lights, Directional, Cab Front Side, Truck-Lite 19036Y LED, AXT/Enf	1
177	0088869		Lights, Clearance/Marker/ID, Rear, Truck-Lite 26250R LED 7Lts	1
178	0517025		Lights, Tail, Wrap-around, Stop/Tail, Turn & Backup LED, Tri-Cluster	1
179	0085910		Lights, Backup Included in Signal Cluster	1
180	0663884		Bracket, License Plate & Light, P25 LED, Temp Under Tailbrd	1
			Location - driver side below tailboard	
181	0589905		Alarm, Back-up Warning, PRECO 1040	1
182	0687604		Lights, Perimeter Cab, Truck-Lite 6060C LED 4Dr, Grommet Mt	1
183	0617866		Lights, Perimeter Pump House, Truck-Lite 6060C LED 2lts	1
184	0683575		Lights, Perimeter Body, Truck-Lite 6060C LED 2ts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
185	0557322		Lights, Step, P25 at Rear Tailboard, PUC, 4lts Perm Lts	1
186	0748973		Light, Roof Mt, Wln S72M**, 72" Cnt Feature, Mkr Lts Not Activated	1
			Color, Wln Lt Housing - Black Paint	
			Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS	
			LED Module Type - 4 White Spot	
187	0736731		Lights, HiViz FT-GESM LED 1st	1
			Location - LS cab above EMS compt.	
			Qty, - 01	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	
188	0736729		Lights, HiViz FT-GESM LED 2nd	1
			Location - RS cab above the EMS compt.	
			Qty, - 01	
			Control, Scene Lts - Cab Sw Panel DS, Pump Panel Sw LS and Cab Sw Panel PS	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	
189	0733343		Lights, HiViz FT-GESM* LED 1st	2
			Location - RS body forward and rearward up high	
			Qty, - 02	
			Control, Scene Lts - RS Scene Lts	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	
190	0733336		Lights, HiViz FT-GESM* LED 2nd	2
			Location - LS body forward and rearward up high	
			Qty, - 02	
			Control, Scene Lts - LS Scene Lts	
			Color, Lt Housing HiViz - Blk Opt Hold, Blk Bez, Blk Fix	

Line	Option	Type	Option Description	Qty
191	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
192	0645869		Lights, Hose Bed, Sides, WIn 01-066D068-00 Blk Trim LED, 1.87" 4lts Control, Hose Bed Lts - Cup Switch At Rear	1
193	0635530		Light, Front Of Hose Bed, WIn 01-066D068-00 LED Location - spaced to meet hosebed requirements, same as job 29745 Qty, - 02 Control, Hose Bed Lts - With Other Hosebed Lts	2
194	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1
195	0645683		Lights, Rear Scene, WIn, M9LZC LED Qty, - 02 Control, Rear Scene Lts - Cab Switch Panel DS and Body Switch, DS Rear Bulkhead Location, Scene Lights - Each Side Rear Body, Mid, 2lts	2
196	0709438		Lights, Walk Surf, FRP Flood, LED	1
197	0518282		177"/189" Aluminum Pumper PUC	1
198	0554271		Body Skirt Height, 20"	1
199	0682617		Tank, Water, 750 Gallon, Poly, 67 LHB, PUC	1
200	0682478		Overflow, 4.00" Water Tank, Poly, Special Routing, PUC	1
201	0028107		Not Required, Foam Cell Modification	1
202	0633066		Sleeve, Through Tank Qty, Sleeve - 2 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	2
203	0553725		Restraint, Water Tank, Heavy Duty, Special Type Tank, 4x4, or Export	1
204	0003429		Not Required, Direct Tank Fill	1
205	0003424		Not Required, Dump Valve	1
206	0048710		Not Required, Jet Assist	1
207	0030007		Not Required, Dump Valve Chute	1
208	0514778		Not Required, Switch, Tank Dump Master	1
209	0597043		Body Height, PUC/HDRP Body Height - 89.00"	1
210	0683290		Hose Bed, Aluminum, Pumper, PUC, 67 LHB	1
211	0723340		Unpainted/Brush Finished, Hose Bed, 3G PUC/HDRP	1
212	0003481		Hose Bed Capacity, Special Capacity, Hosebed - 2) 1000 of 4" (each side of HB), 300' of 3", 300' of 2 1/2" on top of 300' of 2 1/4"	1
213	0689090		Divider, Hose Bed, .25" Unpainted, w/Handhold Qty, Hosebed Dividers - 4	4
214	0815208		Cover, Hose Bed, Alum Treadplate, Bolted T-Bar, 4-Section	1
215	0807336		Hose Restraint, Hose Bed, Vinyl, Rear, Separate From Top Color, Vinyl Cover - a) red Vinyl Flap Weight - Not Weighted Fastener, Rear Restraint, Top - Quarter Turn Fastener, Rear Restraint, Bottom - Spring Clip and Hook	1
216	0740286		Lettering, Hose Bed Rear Flap, Reflective Color, Lettering - a) white Qty, Lettering - 14 Lettering, Hosebed - HANOVER PARK (truck no.) 3 numbers Centering, Lettering, Rear Flap - Centered on Truck Layout, Lettering - Straight - 2 Lines Size, Lettering, Rear Flap, Reflective - 10.00"	14
217	0611509		Running Boards, Flip Out, PUC	1
218	0685334		Tailboard, 12" Deep, Full Width, PUC/HDRP	1
219	0690029		Wall, Rear, Body Material, PUC/HDRP	1
220	0092940		Tow Bars, (2) w/Hitch Receiver, Rear/Sides, Under Body Connection, Trailer/12V Electrical - Trailer Electric Brakes	1
221	0656764		Construction, Compt, Alum, Pumper, PUC	1
222	0515256		LS 214" Rollup, (1) 31" (1) 50.5" Fwd, (1) 52" Rr, FH/FD Front & Rear, PUC	1
223	0515258		RS 214" Rollup, (2) 42" Fwd, (1) 52" Rr, Full Height & Depth Front & Rear, PUC	1
224	0594005		Doors, Rollup, Amdor, Side Compartments Qty, Door Accessory - 06 Color, Roll-up Door - AMDOR Painted to Match Lower Body	6

Line	Option	Type	Option Description	Qty
224			Latch, Roll-up Door - Non-Locking Liftbar	
225	0668681	SP	Compt, Rear, Rollup, 24.50" FF w/Tailboard, PUC/HDRP	1
226	0593958		Door, Amdor, Rollup, Rear Compartment, PUC	1
			Color, Roll-up Door - AMDOR Painted to Match Lower Body	
227	0616670		Latch, Roll-up Door - Non-Locking Liftbar Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker	9
			Qty, - 09	
			Location, Compartment Lights - All Body Compts	
228	0562348		Fasteners, Mechanical, Strip Lighting In Compartments	1
229	0515685		214" Hatch, (2) Lift-up, 21" Wide, Both Sides, PUC	1
			Size, Hatch Compt, Height - 19.00"	
			Trim, Body/Hatch Compt Seam, Horizontal, Pair - Molding	
			Trim, Body/Hatch Compt Seam, Vertical, Pair, PUC - Painted Extrusion	
			Matting, Floor, Hatch Compt - Rubber Matting	
230	0733406		Handrails, Hatch Step Area, (1) Curved & (1) Straight	1
231	0687993		Lights, Hatch Compt, LED Strip Light, 214", Both Sides	1
232	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
233	0600350		500 lb Adjustable Shelf	5
			Qty, Shelf - 05	
			Material Finish, Shelf - Painted - Spatter Gray	
			Location, Shelves/Trays, Predefined - RS1-Centered, RS2-Upper Third, RS1-Upper Third, LS3-Upper Third and LS1-Upper Third	
234	0709692		Tray, 215 lb, Tilt/Slide-Out, 30 Deg, Adj, Predefined Locations	3
			Qty, Tray (slide-out) - 03	
			Location, Shelves/Trays, Predefined - * Locations To Be Determined At A Later Date	
			Material Finish, Tray - Painted - Spatter Gray	
235	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides	5
			Qty, - 05	
			Location, Tray Slide-Out, Floor Mounted - RS1, RS4 and B1	
			Material Finish, Tray - Painted - Spatter Gray	
236	0725648		Cabinet, Drawer Assembly, CTECH, Two Drawers, Up To 24" Wide, 24" Deep	1
			Qty, - 01	
			Location - LS3 to the left side half the width of the compt and same height at the C-Tech cabinet on the right half of this comp. same as job 29475	
			Size, Drawer Height 1 (Top) - 5.00"	
			Size, Drawer Height 2 - 4.75"	
237	0802395		Cabinet, Drawer Assembly, CTECH, One Drawer, Up To 24" Wide, 24" Deep	1
			Qty, - 01	
			Location - in compt LS3, left side half the width of the compt and same height at the C-tech cabinet in the right half of the compt, same as job 29475	
			Size, Drawer Height 1 (Top) - 4.00"	
238	0555437		Toolboard, Slide-Out, Alum, .188", Peg Board, Painted, 3G	2
			Qty - 2	
			Mounting, Toolboard - Adjustable side-side	
			Location, Toolboard - RS3 - Full Height/Width	
239	0544614		Toolboard, Swing-out, Alum, .188", Peg Board, 3G	1
			Qty - 1	
			Location, Pivot - Front	
			Mounting, Toolboard - Adjustable Frt-back	
			Hole Diameter, Pegboard/Toolboard - .203" diameter	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
			Location, Toolboard - LS2 - Full Height/Width	
240	0659095		Pegboard, 3/16" Aluminum, Back Wall Compartments, w/Track	1
			Qty, Comp. Accessory - 01	
			Hole Diameter, Pegboard/Toolboard - .203" diameter	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
			Location, Pegboard Back Compt Wall - LS2	
241	0661391		Plywood, Marine Grade .75", Back Wall, Compartment	4
			Location - TBD	
			Qty, Comp. Accessory - 04	
242	0582722		Trough, Equipment Mounting, Compt Above Crosslays	1
			Qty, Comp. Accessory - 01	
			Size - same as job 29475	
243	0063064		Rub Rail, Aluminum Extruded, Side of Body, 3rd Gen Body	1

Line	Option	Type	Option Description	Qty
244	0515441		Fender Crowns, Rear, S/S, W/Removable Fender Liner, Pumper, 3G	1
			Material Finish, Fender Liner - Brushed Stainless	
245	0519849		Not Required, Hose, Hard Suction	1
246	0527021		Handrails Located @ Front Body	1
247	0664688		Handrails, Rear, PUC/HDRP	1
248	0011212		Handrail, Not Required, Rear Hose Bed, Pumper	1
249	0657522		Compt, Air Bottle, Triple, Fender Panel	3
			Qty, Air Bottle Comp - 3	
			Door Finish, Fender Compt - Polished	
			Location, Fender Compt - Triple - LS Fwd, Triple - RS Fwd and Triple - RS Rear	
			Latch, Air Bottle Compt - Southco C2 Chrome Raised	
			Insert, Air Bottle Compt - Rubber Matting	
250	0654143		Compt, Air Bottle, Single, Tri Door (DEF/Fuel), Fender Panel	1
			Door Finish, Fender Compt - Polished	
			Latch, Air Bottle Compt - Southco C2 Chrome Raised	
			Insert, Air Bottle Compt - Rubber Matting	
251	0004224		Ladder, 28' Duo-Safety 1200-A 2-Sect	1
252	0024232		Ladder, 16' Duo-Safety 875A Roof	1
			Qty, - 1	
253	0693729		Rack, Ladders, Hydraulic, RS, Air Clamps, Manual Override, PUC	1
			Door, Material & Finish, Storage - Painted Aluminum	
			Ladder Rack Lock Enclosure/Light Mounting Bracket - Not Required	
254	0756375		Lights, Hyd Lad Rack Deployed, Truck-Lite 15****	1
			Color, Light - Red Flashing	
			Color, Lens, LED's - Colored	
			Trim, T-L 15 - Chrome	
255	0549226	SP	Ladder, 10' Duo-Safety Folding 585A, w/Mounting	1
			Location, Folding Ladder - Hydraulic Rack	
256	0727473	SP	Mounting Clips, Folding Ladder, Hydraulic Ladder Rack	1
			Location, Folding Ladder Storage - Hydraulic Rack - Inboard	
257	0024499		Arm, Rear, Offset, Hydraulic Rack 2000, Recess Light	1
258	0816920		Pike Pole, Provided by Fire Department, NFPA/ULC 2024	1
			Qty, - 01	
			Pike Pole Make/Model - Akron 10' Pike Pole	
259	0732982		Tube, Pike Pole 8' or Longer, In Upper Body Long Tool Storage Compt	1
			Qty, Pike Poles - 1	
			Location, Left Side, Right Side - Left Side	
			Material/Finish, Tube, Pike Pole - Aluminum	
			Width, Notch, Pike Pole Tube - No Notch	
260	0816918		Pike Pole, 6', Provided by Fire Department, NFPA/ULC 2024	1
			Qty, - 01	
			Pike Pole Make/Model - Akron 6' Pike Pole	
261	0732992		Tube, Pike Pole 6', In Upper Body Long Tool Storage Compt	1
			Qty, Pike Poles - 1	
			Location, Left Side, Right Side - Left Side	
			Material/Finish, Tube, Pike Pole - Aluminum	
			Width, Notch, Pike Pole Tube - No Notch	
262	0004361		Tubes, Alum, Pike Pole Storage	6
			Qty, Pike Pole Tubes - 06	
			Location, Pike Pole Tube - Hyd Ladder Rack and Crosslay/Speedlay	
263	0521734		No Steps Required, Front Of Body, PUC	1
264	0515521		Ladder, Top Access, Alum, LH Rear, PUC/HDRP	1
			Do Not Move Truck Indicator - DNMT indicator	
265	0515692		31" Control Zone Side Mount	1
266	0520016		Not Required, Pumphouse Structure, PUC	1
267	0889383		Pump, Pierce, 2000 GPM, Single Stage, PUC-NG	1
268	0515822		Seal, Mechanical, Silicon Carbide, PUC Pump	1
269	0802234		Gear Case, Integrated Pump Transmission, PUC-NG, Cummins	1
270	0721190		Pumping Mode, Pump and Roll/Stationary, Basic, NON-MUX, PUC	1
271	0515829		Pump Shift, Sure-Shift	1
272	0515833		Transmission Lock-up, Not Req'd, Park to Neutral, Pump, PUC	1
273	0515835		Auxiliary Cooling System, PUC	1

Line	Option	Type	Option Description	Qty
274	0014486		Not Required, Transfer Valve, Single Stage Pump	1
275	0777650		Valve, Relief Intake, Akron	1
			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
276	0724463		Controller, Pressure, Pierce LCD , PUC	1
			Pressure Governor Throttle Control - Clockwise	
			Pressure Governor Default Mode - No Mode/Default Press Setting	
277	0072153		Primer, Trident, Air Prime, Air Operated	1
278	0780359		Manuals, Pump, (2) Total, Electronic Copies, Pierce PUC Pump	1
279	0602496		Plumbing, Stainless Steel and Hose, Single Stage Pump, PUC	1
280	0089437		Plumbing Without Foam System	1
281	0517852		Inlets, 6.00" - 1250-2000 GPM, Pierce PUC Pump	1
282	0014650		Pump Suction Tube(s), Short, All	1
283	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
284	0084610		Valves, Akron 8000 series- All	1
285	0520002		Valve, Inlet(s) Recessed, Side Cntrl, PUC	1
			Qty, Inlets - 1	
286	0004700		Control, Inlet, at Valve	1
287	0004660		Inlet (1), Left Side, 2.50"	1
288	0004680		Inlet, Right Side, 2.50"	1
289	0521137		Anode, Zinc, Pair, Pump Inlets, PUC	1
290	0897257		Inlet, 4" to 6" Front, 5" Plumbing, w/Bleeder Valve, Top of Bumper	1
			Inlet, Size - Five	
			Drain, Suction - T Swing Handle	
			Inlet, Front, Valve - Jamesbury 5.00" SS	
			Inlet, Front, Plumbing - Stainless Steel	
291	0014823		Control, Front Inlet, Electric, w/Indicator Lights	1
292	0755138		Valve, Relief Intake, Front Inlet, Akron	1
			Pressure Setting - 125 psig	
293	0732444		Swivel, Front Inlet, 4.00" to 6.00", w/Drain	1
			Inlet, Size - 5.00" Inlet	
			Inlet Bleeder - Quarter-Turn Style Bleeder	
			Finish, Front Inlet Elbow/Adapter - Chrome	
294	0004788		Cap, Front Inlet, Long Handle, VLH	1
295	0092569		No Rear Inlet (Large Dia) Requested	1
296	0064116		No Rear Inlet Actuation Required	1
297	0092696		Not Required, Cap, Rear Inlet	1
298	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
299	0092568		No Rear Auxiliary Inlet Requested	1
300	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
301	0520277		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PUC	1
302	0595508		Outlet, Tank Fill, 1.50", PUC	1
303	0766941		Control, Outlets, Swing Handle, Elec Right Outlets Akron 9335 w/Press Disp, PUC	1
304	0516755		Outlet, Left Side, 2.50" (2), PUC	1
305	0055095		Not Required, Elbow, Left Side Outlets, 2.50"	1
306	0092570		Not Required, Outlets, Left Side Additional	1
307	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
308	0766761		Outlet, Right Side, 2.50", (1), Electric Akron 9335 Controller, PUC	1
			Qty, Discharges - 01	
309	0021134		Not Required, Elbow, Right Side Outlets, 2.50"	1
310	0092571		Not Required, Outlets, Right Side Additional	1
311	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
312	0818640		Outlet, Large Diameter, Right Side, Akron Valve, PUC	1
			Outlet, Large Diameter, Plumbing - 4.00"	
			Outlet, Large Diameter, NST Adapter - 4.00" MNST	
			Outlet, Large Diameter, Valve Actuation - PUC Akron 9335 w/PSI	
313	0527969		Cap, Large Dia Outlet, 4.00", IPO Elbow	1
314	0092572		Not Required, Outlet, Front	1
315	0516777		Outlet, Rear, 2.50", (1), Thru Tank, PUC	1
			Qty, Discharges - 01	
			Location, Outlet - a) right side	
316	0045091		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1

Line	Option	Type	Option Description	Qty
317	0516782		Outlet, Rear, 2.50" w/2.50" Plumbing, Thru Tank, PUC, Additional Qty, Discharges - 01 Location, Outlet - b) left side	1
318	0536635		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH, PUC, Additional Qty, Discharges - 02	2
319	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
320	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
321	0516280		Outlet, 3.00" Deluge w/2.50" Valve, w/TFT Extend-a-Gun XG18, PUC	1
322	0770359		No Monitor Requested, Customer/Dealer Furnished and Installed Fill in Blank - TBD	1
323	0029304		No Nozzle Req'd	1
324	0005070		Deluge Mount, NPT	1
325	0750981		Crosslay Module, Full Width, Roll Up Doors, HLR Notch, PUC	1
326	0749510		Doors, Crosslay, Roll-up Gortite, Each End, Full Height, PUC Color, Roll-up Door, Gortite - Painted to Match Lower Body Latch, Roll-up Door, Gortite - Non-Locking Liftbar Drip Pan - Drip Pan Not Required	1
327	0747660		Lights, Crosslay Compt, Forward LED, 2Lts	1
328	0820583		Crosslays, (2) 1.50", W/Poly Trays, No Center Hand Holes, PUC Crosslay/Deadlay/Speedlay Capacity 1 - TBD	1
329	0747055		No Crosslay	1
330	0749401		Mounting, Backboard, Upper Crosslay Module, Strap, PUC Size, Backboard - 84" L x 24" W x 8" D Qty - 1	1
331	0729271		Tray(s), Poly, Additional, Crosslays, PUC Qty, - 1 Fill in Blank - upper level adjacent to stokes basket, full width	1
332	0044333		Foam System Not Required	1
333	0012126		Not Required, CAF Compressor	1
334	0552517		Not Required, Refill, Foam Tank	1
335	0042573		Not Required, Foam System Demonstration	1
336	0045465		Not Required, Foam Tanks	1
337	0091110		Not Required, Foam Tank Drain	1
338	0091079		Not Required, Foam Tank #2	1
339	0091112		Not Required, Foam Tank #2 Drain	1
340	0746444		Approval Dwg, Color And Label Tags Only	1
341	0032479		Pump Panel Configuration, Control Zone	1
342	0516975		Material, Pump Panels, Operators Brushed Stainless, Sides Brushed Stainless, PUC	1
343	0516978		Pump and Plumbing Access, Simple Tilt Service, PUC	1
344	0618458		Light, Pump Compt, WIn 3SC0CDCR LED White, PUC Qty, - 01	1
345	0516983		Gauges, Engine, Included With Pressure Controller, PUC	1
346	0005601		Throttle, Engine, Incl'd w/Press Controller	1
347	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
348	0549333		Indicators, Engine, Included with Pressure Controller	1
349	0069390		Control, Air Horn At Pmp Pnl, Red Button	1
350	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
351	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
352	0517009		Gauge, Water Level, Pierce, In pressure Controller, w/Mini Slave, PUC Activation, Water Level G - pg) pump in gear	1
353	0006774		Not Required, Foam Level Gauge	1
354	0653081		Light, Pump Operator & Panel, Side Ctrl, PUC, 60354C LED Cab & LED OH Chr Cvr	1
355	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
356	0606832		Location, Air Horns, Bumper, Left Side, Outside Frame, Same Side (Pos #6 & #7)	1
357	0757092		Control, Air Horn, Multi Select	1
358	0723391		Control, Air Horn, Chrome Push Button Sw, RS	1
359	0757084		Control, Air Horn, Horn Ring	1
360	0006133		Siren, Code 3 3692 100W or 200W	1
361	0016133		Location, Electronic Siren, Swivel Mount Centered Overhead	1
362	0076156		Control, Elec Siren, Head Only	1

Line	Option	Type	Option Description	Qty
363	0601398		Speaker, (1) Code 3, C3100 Series	1
			Connection, Speaker - siren head	
364	0601560		Location, Speaker, Frt Bumper, Recessed, Right Side, Inside Frame (Pos 3)	1
365	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
366	0006097		Location of Siren, Recessed in Bumper	1
			Location, Siren, Mech - a) Left	
367	0748305		Control, Mech Siren, Multi Select	1
368	0748282		Control, Mech Siren, Ft Sw LS	1
369	0731979		Control Mech Siren, Push Button Sw, Chrome, RS	1
370	0740392		Sw, Siren Brake, Momentary Red, RS Overhead Sw Pnl	1
371	0740834		Sw, Siren Brake, Momentary Red, LS Overhead Sw Pnl	1
372	0746353		Not Required, Warning Lights Intensity	1
373	0634756	SP	Lightbar, Federal, Vision VSLR8S-CHI LED, RRwrR RwrRG	1
374	0809551		Light, GTT, 794* Opticom Emitter, Remote Mounted on Cab Roof, Hardwired	1
			Location - center	
			Opticom Priority - b) High	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - no activation	
375	0016380		No Additional Lights Req'd, Side Zone Upper	1
376	0803123		Lights, Front Zone, Federal QL64*-** QL64*-** QL64*-** QL64*-**, Q Bzl 4Lts	1
			Color, Lens, LED's - Colored	
			Color, Lt DS Frnt Outside - Left Red	
			Color, Lt PS Frnt Outside - Right Red	
			Color, Lt DS Front Inside - Left Red	
			Color, Lt PS Front Inside - Right Green	
			Color, Q Bezel and Trim - Polished Chrome	
377	0651432		Light, Front, Wln Dominator Plus DP8 30.36", 8-Red, Mid Grl Mt	1
			Location, Lights - TBD	
378	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
379	0637222		Light, Mars TB8-L1-P/* LED, S/S Wedge Brkt Centered Under Windshield	1
			Color, Lens, LED Mars Lt - Clear	
380	0818066	SP	Lights, Side Zone Lower, Federal QL64*-** LED, 3pr	1
			Location, Lights Mid - behind crew cab doors	
			Location, Lights Rear - rear fender panel	
			Location, Lights Front Side - b)each side bumper	
			Color, Lens, LED's - m)match LED's	
			Color, Lt Side Front, DS - Red	
			Color, Lt Side Front, PS - Red	
			Color, Lt Side Mid DS - Red	
			Color, Lt Side Mid PS - Red	
			Color, Lt Side Rear PS - Red	
			Color, Lt Side Rear DS - Red	
381	0895974		Lights, Door Interior Flash, 4 Dr Cab, Wln 3S*00F*R, 3" Round	1
			Color, Lens, LEDs - Match	
			Color, Trim - Chrome Trim	
			Control, Door Int Flash - None (Doors only)	
			Location, Light, Door Int Flash - Low and Outside	
			Color, Lt Cab Left - Amber Flashing	
			Color, Lt Cab Right - Amber Flashing	
			Color, Lt Crew Cab Left - Amber Flashing	
			Color, Lt Crew Cab Right - Amber Flashing	
382	0815847		Connectors, Door Interior Flash, All Cabs, Weatherproof	1
383	0803347	SP	Lights, Side, Federal QL97*-**, 1st	2
			Location, Lights - hatch compts, DS, PS forward	
			Qty, - 02	
			Color, Lights, Warning - Red Flashing	
			Color, Lens, LED's - Colored	
384	0809003	SP	Lights, Rear Zn Lwr, Federal QL64-* LED	1
			Flange Kit - w)with flange	
			Color,FED,QuadFlr64 - Rd/Rd	

Line	Option	Type	Option Description	Qty
385	0709097	SP	Lights, Rear/Side Up Zone, Fed QL64*-* Side, QL97*-* Rear LED, 4lts Color, Lens, LED's - Match Color, Lt, Side Rear Upper DS - Side Rear Upper red Color, Lt, Side Rear Upper PS - Side Rear Upper red Color, Lt, Rear Upper DS - DS Rear Upper red Color, Lt, Rear Upper PS - PS Upper Rear red	1
386	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
387	0590000		No Hose Bed Warn Lts Brkts Required, Lts On Hatch/Body Compts,PUC	1
388	0006646		Electrical System, 120/240VAC, General Design	1
389	0516618		Generator, Harrison 10kW MCR Hydraulic, Hot Shift PTO Generator Interlocks - No Interlocks	1
390	0517171		Location, Hydraulic Generator, Cargo Area, Front of Body, PRM/PUC Location, Generator - per print	1
391	0016752		Starting Sw, Truck Engine Powered Gen, Cab Sw Pnl	1
392	0016757		Not Required, Remote Start, Generator	1
393	0016740		Not Required, Fuel System	1
394	0016767		Not Required, Oil Drain Extension, Generator	1
395	0520107		Circuit Breaker Panel, Included With PTO Generator, LS Fwd, PUC Location, CB Panel - Ls3 left side up high	1
396	0016771		Not Required, Routing Exhaust, Generator	1
397	0066627		Reel, Elect Cable, Hannay, 1600, (4) Wire Qty, Cord Reels - 1 Reel Guide - c) No guide required Finish, Reel - Painted Gray Location, Electric Cord Reel - Above Pump, Right Side, 1 Reel	1
398	0086632		Cord, Electric, 10/4 Yellow, 4 Wire Lengths of Elect Cord - 1 Feet of Yellow Cord - e)200 Connection, Cord - Hubbell 20A 120/240V Twst Lk	1
399	0089025	SP	Enclosure, Reel, Feed Through Inside of Compartment Treadplate Location - Cord reel mounted in the pass side of the cargo compt and feeding into compt RS4 below Qty, - 1	1
400	0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab Qty, - 02 Location 1 - TBD AC Power Source - Shoreline Cover, Receptacle - Interior SS Wall Plate(s)	2
401	0779722		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body Qty, - 01 Location 1 - TBD AC Power Source - Generator Cover, Receptacle - Interior Gray Plastic Wall Plate	1
402	0056790		Receptacle, 30A 240V 3-Pr 3-Wr TL, L6-30R Woodhead 69W48 Gen Wtrprf Location, Receptacles - TBD Qty, - 01	1
403	0519934		Not Required, Brand, Hydraulic Tool System	1
404	0649753		Not Required, PTO Driven Hydraulic Tool System	1
405	0007150		Bag of Nuts and Bolts Qty, Bag Nuts and Bolts - 1	1
406	0047021		Reflective Emergency Triangles, Set of Three Qty, - 1	1
407	0816508		NFPA Required Loose Equipment, Pumper, NFPA/ULC 2024, Provided by Fire Dept	1
408	0519913		Not Required, Soft Suction Hose	1
409	0027023		No Strainer Required	1
410	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
411	0816937		Extinguisher, 2.5 Gal. Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
412	0816998		Axe, Flathead, Provided by Fire Department	1
413	0817000		Axe, Pickhead, Provided by Fire Department	1
414	0741569		Paint Process / Environmental Requirements, Appleton	1
415	0709566		Paint, Two-Tone Color, Enforcer Paint Color, Upper Area, Predefined - #101 Black	1

Line	Option	Type	Option Description	Qty
415			Shield, Cab - Special Shield Paint Color, Lower Area, Predefined - #90 Red Paint Break, Cab - Standard Two-Tone Cab Break	
416	0709845		Single Color Body Paint	1
417	0636524		Paint, Body - Match Lower Cab Coating, Chassis Frame Assy, With Liner, Hot Dip Galvanized	1
418	0693797		Paint Color, Frame Assembly, Predefined - Gloss Black	1
419	0693792		No Paint Required, Aluminum Front Wheels	1
420	0733739		No Paint Required, Aluminum Rear Wheels Paint, Axle Hubs	1
421	0007230		Paint, Axle Hub - Black #101 Compartment, Painted, Spatter Gray	1
422	0544087		Reflective Band, 6"	1
423	0077356		Color, Reflect Band - A - a) white Reflective, Cab Face, Below the S/S Trim Band	1
424	0820076		Stripe, Chevron, Rear, Reflective, NFPA/ULC 2024, Pumper, PUC Color, Reflect Band - A - c) ruby red Color, Reflect Band - B - p) black	1
425	0667282		Stripe, Reflective, Chevron, Hydraulic Ladder Rack Arm, Rear Only	1
426	0065687		Stripe, Reflective, Cab Doors Interior Color, Reflective - a) white	1
427	0680371		Stripe, Gold Leaf, Two-Tone Paint Break with Shield, IPO Chrome Molding	1
428	0027372		Lettering Specifications, (GOLD STAR Process)	1
429	0686434		Lettering, Gold Leaf, 3.00", (21-40) Outline, Lettering - Outline and Shade	1
430	0686288		Lettering, Gold Leaf, 3.00", Each Qty, Lettering - 02	2
431	0686227		Outline, Lettering - Outline and Shade Lettering, Gold Leaf, 6.00", (1-20)	1
432	0686018		Outline, Lettering - Outline and Shade Lettering, Reflective, 5.00", Each Qty, Lettering - 03	3
433	0686260		Outline, Lettering - No Outline or Shade Lettering, Gold Leaf, 2.00", (21-40)	1
434	0686256		Outline, Lettering - Outline and Shade Lettering, Gold Leaf, 4.00", Each Qty, Lettering - 06	6
435	0695610		Outline, Lettering - Outline and Shade Emblem, Reflective, Per Dept. Submittal, Each Qty, - 02	2
436	0025070		Location, Emblem - upper cab window, same as job 29475 Size, Dept Seal, Reflect - 10" - 12"	1
437	0635769		Corrosion Prevention Treatment, ECK, Dissimilar Metal Not Required	1
438	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom Qty, - 01	1
439	0772037		Manual, Chassis Service, USB Flash Drive, Custom Qty, - 01	1
440	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom	1
441	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
442	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
443	0684952		Warranty, Steering Gear, TRW Ross TAS, 1 Year WA0202	1
444	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
445	0733309		Warranty, Axle, 5 Year, Meritor, General Service, WA0384	1
446	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
447	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
448	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
449	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
450	0695416		Warranty, Pierce Camera System, WA0188	1
451	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
452	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
453	0685945		Warranty, Transmission Cooler, WA0216	1

Line	Option	Type	Option Description	Qty
454	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
455	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
456	0693126		Warranty, AMDOR, Roll-up Door, 10 Year/5 Year Painted, WA0185	1
457	0889364		Warranty, Pump, Pierce, PUC-NG, 7 Year Parts, 1 Year Labor, WA0390	1
458	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
459	0641372		Warranty, Foam System, Not Available	1
460	0725636		Warranty, Harrison Generator, 2 Year	1
461	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
462	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
463	0819254		Certification, Vehicle Stability, CD0196	1
464	0808582		Certification, Engine Installation, Saber FR/Enf, Cummins X10, 2027	1
465	0686786		Certification, Power Steering, CD0098	1
466	0892691		Certification, Cab Integrity, Saber FR/Enforcer, CD0189	1
467	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
468	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
469	0631974		Certification, Electric Window Durability, Saber FR/Enforcer, CD0133	1
470	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
471	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
472	0545073		Amp Draw Report, NFPA Current Edition	1
473	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
474	0799248		Appleton/Florida BTO	1
475	0000048		PUMPER/TANKER, 3rd Gen	1
476	0000012		PIERCE CHASSIS	1
477	0004713		ENGINE, OTHER	1
478	0046395		EVS 3000 Series TRANSMISSION	1
479	0520324		PIERCE PUMP, PUC	1
480	0020009		POLY TANK	1
481	0028047		NO FOAM SYSTEM	1
482	0020006		SIDE CONTROL	1
483	0020007		AKRON VALVES	1
484	0020014		FRONT SUCTION	1
485	0020015		ABS SYSTEM	1
486	0658751		PUMPER BASE	1

EXHIBIT C - PROPOSAL

SEE PROPOSAL FOR Bid Number 1384 Dated October 23, 2024.



ILLINOIS INDIANA MINNESOTA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

EM-102

October 23, 2024

Fleet Services Manager Robert Lowth
 Village of Hanover Park
 2041 Lake Street
 Hanover Park, IL 60133

Subject: **Proposal for one (1) Pierce Enforcer PUC Pumper
 Proposal / Bid 1384**

Dear Fleet Services Manager Lowth,

With regard to the above subject, please find attached our completed proposal. Pricing, is as follows, including 100% prepay option.

Pricing Summary:

Sale Price – **\$1,265,000.00***
**Houston-Galveston Area Council (HGAC) Consortium Pricing.*

100% Performance Bond:

Should the Village of Hanover Park elect to have us provide a Performance Bond, \$3,652.00 will need to be added to the above sale price.

100% Prepayment Option:

Should the Village of Hanover Park elect to make a 100% prepayment at contract signing, a discount of **(\$160,844.00)** can be subtracted from the above "Sale Price" resulting in a revised contract price of **\$1,104,156.00 OR \$1,107,808.00 with Performance Bond.**

Terms and Conditions:

Taxes – Not Applicable
 Freight – F.O.B. – Appleton, WI / Shipping to Hanover Park, IL
 Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI). Net due at Contract signing for **Prepay discount** to be applicable.
 Delivery* – 38 - 42 months from receipt and acceptance of contract.

**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.*



ILLINOIS INDIANA MINNESOTA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid until **December 20, 2024**.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 630-303-8776 or john.kenna@macqueengroup.com.

We wish to thank the Village of Hanover Park for the opportunity to submit our proposal.

Respectfully,

John Kenna

John Kenna
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager

SUBJECT: Warrant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 19, 2024

Recommended Action

Approve Warrant 12/19/2024 in the amount of \$453,659.62

Approve Warrant Paid in Advance (11/22/2024-12/13/2024) in the amount of \$994,665.51

Attachments: Warrants

Budgeted Item:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$	
Actual Cost:	\$	
Account Number:		

Agreement Name: _____

Executed By: _____



Accounts Payable Invoice Report ^{7-A.8}

Invoice Due Date Range 12/06/24 - 12/20/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department Economic Dvlpmnt - Economic Development										
Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request										
Vendor 4001 - Slutzky & Blumenthal										
39774	6873 Plum Tree-lot w/lift station	Open		12/10/2024	12/20/2024	12/10/2024			472.50	
							Vendor 4001 - Slutzky & Blumenthal Totals	Invoices	1	<u>472.50</u>
Vendor 6018 - V.A. Solano & Associates Inc.										
2676	3855 County Farm Rd - Capital Outlay Bldgs	Open		11/26/2024	12/20/2024	11/26/2024			1,400.00	
							Vendor 6018 - V.A. Solano & Associates Inc. Totals	Invoices	1	<u>\$1,400.00</u>
							Sub-Department Economic Dvlpmnt.Check Request Economic Development,Check Request Totals	Invoices	2	<u>\$1,872.50</u>
							Department Economic Dvlpmnt - Economic Development Totals	Invoices	2	<u>\$1,872.50</u>

Economic Dvlpmnt Economic Development

Department Finance Admin - Finance Administration										
Sub-Department Finance Admin.Check Request Finance Administration,Check Request										
Vendor 6587 - Roger Boelter										
Boelter2024	Refund Insurance Deduction through IMRF	Open		12/10/2024	12/20/2024	12/10/2024			77.46	
							Vendor 6587 - Roger Boelter Totals	Invoices	1	<u>\$77.46</u>
Vendor 968 - Com Ed										
3787227111-11/24	10/15-11/13 Rate 23 Street Lights	Open		11/27/2024	12/20/2024	11/27/2024			718.45	
							Vendor 968 - Com Ed Totals	Invoices	1	<u>\$718.45</u>
Vendor 6112 - Dynegy Energy Services										
1529133-11/24	10/23-11/20 Bayside	Open		11/27/2024	12/20/2024	11/27/2024			545.72	
1631671-11/24	10/25-11/20 Well #4	Open		11/27/2024	12/20/2024	11/27/2024			1,309.90	
1633891-11/24	10/23-11/20 Evergreen	Open		11/27/2024	12/20/2024	11/27/2024			2,312.48	
1654273-11/24	10/23-11/20 Well #5	Open		11/27/2024	12/20/2024	11/27/2024			286.93	
1669431-11/24	10/23-11/20 Plum Tree	Open		11/27/2024	12/20/2024	11/27/2024			57.27	
1670416-11/24	10/23-11/20 County Farm	Open		11/27/2024	12/20/2024	11/27/2024			86.53	
1681369-11/24	10/23-11/20 STP1	Open		11/27/2024	12/20/2024	11/27/2024			7,270.00	
1649069-11/24	10/23-11/20 Central	Open		12/10/2024	12/20/2024	12/10/2024			8.57	
1649736-11/24	10/23-11/20 Hartmann	Open		12/10/2024	12/20/2024	12/10/2024			37.90	
1650510-11/24	10/23-11/20 Longmeadow	Open		12/10/2024	12/20/2024	12/10/2024			482.92	
1651498-11/24	10/23-11/20 Northway	Open		12/10/2024	12/20/2024	12/10/2024			35.77	
1654495-11/24	10/23-11/20 Westview	Open		12/10/2024	12/20/2024	12/10/2024			35.24	
1663783-11/24	10/23-11/21 Kingsbury	Open		12/10/2024	12/20/2024	12/10/2024			22.41	
1668821-11/24	10/23-11/20 Barrington Rd Sign	Open		12/10/2024	12/20/2024	12/10/2024			62.80	
1675233-11/24	10/23-11/20 Turnberry	Open		12/10/2024	12/20/2024	12/10/2024			85.56	
1678597-11/24	10/30-11/26 Morton Tower	Open		12/10/2024	12/20/2024	12/10/2024			133.25	
							Vendor 6112 - Dynegy Energy Services Totals	Invoices	16	<u>\$12,773.25</u>
Vendor 4747 - EMS Management & Consultants Inc										



Hanover Park ^{USA}

Accounts Payable Invoice Report ^{7-A.8}

Invoice Due Date Range 12/06/24 - 12/20/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EMS-010861	11/24 Ambulance Billing Charges	Open		12/10/2024	12/20/2024	12/10/2024			4,723.31
				Vendor 4747 - EMS Management & Consultants Inc Totals		Invoices	1		\$4,723.31
Vendor 6690 - Garvey's Office Products									
OE75724-1	Office Supplies	Open		11/25/2024	12/20/2024	11/25/2024			56.07
PINV2643465	Office Supplies	Open		11/25/2024	12/20/2024	11/25/2024			176.08
WO-585268-1	OFFICE SUPPLIES	Open		11/25/2024	12/20/2024	11/25/2024			111.47
WO-587835-1	OFFICE SUPPLIES	Open		11/25/2024	12/20/2024	11/25/2024			114.73
				Vendor 6690 - Garvey's Office Products Totals		Invoices	4		\$458.35
Vendor 5729 - InfoSend, Inc.									
276455	Water Bill Printing & Postage- November 2024	Open		12/10/2024	12/20/2024	12/10/2024			8,567.43
276633	11/24 Support Fee-eBilling	Open		12/10/2024	12/20/2024	12/10/2024			80.96
				Vendor 5729 - InfoSend, Inc. Totals		Invoices	2		\$8,648.39
Vendor 4916 - International Institute Of Municipal Clerks									
29879-2025	Annual Membership Dues-Clark	Open		12/10/2024	12/20/2024	12/10/2024			135.00
44701-2025	Annual Membership Dues-Merrill	Open		12/10/2024	12/20/2024	12/10/2024			235.00
				Vendor 4916 - International Institute Of Municipal Clerks Totals		Invoices	2		\$370.00
Vendor 5525 - Lauterbach & Amen LLP									
98749	Payroll Services-November 2024	Open		12/10/2024	12/20/2024	12/10/2024			9,114.00
				Vendor 5525 - Lauterbach & Amen LLP Totals		Invoices	1		\$9,114.00
Vendor 3082 - Nicor Gas									
1764281000-11/24	10/21-11/19 Well #5	Open		11/27/2024	12/20/2024	11/27/2024			53.71
7515281000-11/24	10/21-11/19 Therm Overage- County Farm Fire Station	Open		11/27/2024	12/20/2024	11/27/2024			229.95
				Vendor 3082 - Nicor Gas Totals		Invoices	2		\$283.66
Vendor 5249 - Paddock Publications, Inc									
315875	Legal Notice-Tentative Budget 2025	Open		12/10/2024	12/20/2024	12/10/2024			81.00
				Vendor 5249 - Paddock Publications, Inc Totals		Invoices	1		\$81.00
Vendor 4118 - Storino, Ramello & Durkin									
92289	10/24 Legal Services-Prosecution	Open		12/10/2024	12/20/2024	12/10/2024			4,287.00
92290	10/24 Legal Services-Daniel B Davis v Village of Hanover Park	Open		12/10/2024	12/20/2024	12/10/2024			824.28
				Vendor 4118 - Storino, Ramello & Durkin Totals		Invoices	2		\$5,111.28
Vendor 4543 - Warehouse Direct									
5838000-0	Office Supplies-Clerk's Office	Open		12/10/2024	12/20/2024	12/10/2024			90.37
				Vendor 4543 - Warehouse Direct Totals		Invoices	1		\$90.37
Vendor Ali Ahmed									
7490	Escrow refund for 7490 Filmore Ave. The seller has backed out.	Open		11/25/2024	12/20/2024	11/25/2024			500.00
				Vendor Ali Ahmed Totals		Invoices	1		\$500.00
Vendor Eduardo Bazan Martinez									
P0304-010111	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00



Hanover Park ^{USA}

Accounts Payable Invoice Report ^{7-A.8}

Invoice Due Date Range 12/06/24 - 12/20/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor Eduardo Bazan Martinez Totals				Invoices	1	\$20.00
Vendor Shawn Beebe									
P0313-000851	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			1.00
			Vendor Shawn Beebe Totals				Invoices	1	\$1.00
Vendor Roderic Brindamour									
P0043-007787	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Roderic Brindamour Totals				Invoices	1	\$20.00
Vendor Jaime Chairez Ortiz									
P0043-007544	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Jaime Chairez Ortiz Totals				Invoices	1	\$20.00
Vendor Joseph Devine									
P0043-007446	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Joseph Devine Totals				Invoices	1	\$20.00
Vendor Nicholas Gier									
P0043-007767	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Nicholas Gier Totals				Invoices	1	\$20.00
Vendor Dennis Gonzalez Rivera									
P0232-000682	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Dennis Gonzalez Rivera Totals				Invoices	1	\$20.00
Vendor Simon Guevara									
P0304-010081	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Simon Guevara Totals				Invoices	1	\$20.00
Vendor Julia Kim									
P0388-000432	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Julia Kim Totals				Invoices	1	\$20.00
Vendor Josefina Leautauo									
T0350-000108	Not Liable after payment	Open		12/10/2024	12/20/2024	12/10/2024			500.00
			Vendor Josefina Leautauo Totals				Invoices	1	\$500.00
Vendor Mahmoud Mady									
P0043-007877	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Mahmoud Mady Totals				Invoices	1	\$20.00
Vendor Shachi Patel									
P0304-010150	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Shachi Patel Totals				Invoices	1	\$20.00
Vendor Amber Ptak									
P0043-007571	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Amber Ptak Totals				Invoices	1	\$20.00
Vendor Leonardo Ramirez									
P0043-007699	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Leonardo Ramirez Totals				Invoices	1	\$20.00
Vendor Jose Ramirez Marquez									
P0043-007846	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00



Hanover Park ^{USA}

7-A.8 Accounts Payable Invoice Report

Invoice Due Date Range 12/06/24 - 12/20/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor Jose Ramirez Marquez Totals			Invoices	1		\$20.00
Vendor Faisal Rasheed									
P0304-010144	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Faisal Rasheed Totals			Invoices	1		\$20.00
Vendor Mariah Reeves									
P0043-007636	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Mariah Reeves Totals			Invoices	1		\$20.00
Vendor Dominick Rotondo									
P304-10073,10064	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			40.00
			Vendor Dominick Rotondo Totals			Invoices	1		\$40.00
Vendor Esteban Santiago									
P0043-007670	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Esteban Santiago Totals			Invoices	1		\$20.00
Vendor Ryszard Serwanski									
P0304-010103	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Ryszard Serwanski Totals			Invoices	1		\$20.00
Vendor Susano Gonzalez									
P0043-007872	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Susano Gonzalez Totals			Invoices	1		\$20.00
Vendor Philip Tangorra									
P0043-007595	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Philip Tangorra Totals			Invoices	1		\$20.00
Vendor Mohammed Uddin Khan									
P0043-007510	Ticket Overpayment	Open		12/10/2024	12/20/2024	12/10/2024			20.00
			Vendor Mohammed Uddin Khan Totals			Invoices	1		\$20.00
Sub-Department Finance Admin.			Check Request Finance Administration,Check Request Totals			Invoices	58		\$43,890.52
Department Finance Admin - Finance Administration			Totals			Invoices	58		\$43,890.52

Finance Admin Finance Administration

Department **Fire Admin - Fire Administration**

Vendor 5476 - Abt Electronics									
1011403CFDM	Grills - Station 15 and 16	Open		12/02/2024	12/20/2024	12/02/2024			7,144.90
			Vendor 5476 - Abt Electronics Totals			Invoices	1		\$7,144.90
Vendor 5819 - SAFEbuilt LLC									
972169	November Plumbing Inspections	Open		12/09/2024	12/20/2024	12/09/2024			1,985.11
982115	November Health Inspections	Open		12/09/2024	12/20/2024	12/09/2024			1,066.00
			Vendor 5819 - SAFEbuilt LLC Totals			Invoices	2		\$3,051.11
Sub-Department Fire Admin.			Check Request Fire Administration,Check Request						
Vendor 7007 - ABC Plumbing Heating Cooling & Electric									
2024-0403	Bond Refund: 1822 Downey Ct	Open		12/09/2024	12/20/2024	12/09/2024			100.00
2024-0544	Bond Refund: 8118 Dartmouth Ln	Open		12/09/2024	12/20/2024	12/09/2024			100.00



Hanover Park ^{USA}

7-A.8 Accounts Payable Invoice Report

Invoice Due Date Range 12/06/24 - 12/20/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7652 - Advocate Construction		Vendor 7007 - ABC Plumbing Heating Cooling & Electric Totals			Invoices		2		\$200.00
2024-0421	Bond Refund: 8120 Catawba Ln	Open		12/09/2024	12/20/2024	12/09/2024			150.00
		Vendor 7652 - Advocate Construction Totals			Invoices		1		\$150.00
Vendor 7954 - Aegis Construction Corp		Vendor 7954 - Aegis Construction Corp Totals			Invoices		4		\$780.00
2024-0802	Bond Refund: 1455 Schooner Ln	Open		12/09/2024	12/20/2024	12/09/2024			260.00
2024-0833	Bond Refund: 3830 Clipper Dr	Open		12/09/2024	12/20/2024	12/09/2024			150.00
2024-0970	Bond Refund: 5231 Arlington Dr W	Open		12/09/2024	12/20/2024	12/09/2024			220.00
2024-0997	Bond Refund: 3950 Shoreline Dr	Open		12/09/2024	12/20/2024	12/09/2024			150.00
Vendor 6611 - Affordable Office Interiors		Vendor 6611 - Affordable Office Interiors Totals			Invoices		1		\$1,900.00
85046	Balance for St. 15 Office Chairs	Open		12/02/2024	12/20/2024	12/02/2024			1,900.00
Vendor 7931 - Ambia Energy LLC		Vendor 7931 - Ambia Energy LLC Totals			Invoices		2		\$639.00
2024-1442	Bond Refund: 1722 Fulton Ln	Open		12/09/2024	12/20/2024	12/09/2024			230.00
2024-1326	Permit Refund 1521 Indian Hill Ave	Open		12/10/2024	12/20/2024	12/10/2024			409.00
Vendor 349 - ARS of Illinois		Vendor 349 - ARS of Illinois Totals			Invoices		1		\$120.00
2024-1712	Bond Refund: 5834 Franklin Ct	Open		12/09/2024	12/20/2024	12/09/2024			120.00
Vendor 4956 - Best Buy Business Advantage Account		Vendor 4956 - Best Buy Business Advantage Account Totals			Invoices		1		\$2,773.05
6838827	Past Due Invoice - Tech Equip Station 15	Open		12/02/2024	12/20/2024	12/02/2024			2,773.05
Vendor 8021 - Blue Water Builders		Vendor 8021 - Blue Water Builders Totals			Invoices		1		\$1,975.00
2023-0042	Bond Refund: 1539 Hunter Rd	Open		12/12/2024	12/20/2024	12/12/2024			1,975.00
Vendor 7585 - Bright Planet Solar		Vendor 7585 - Bright Planet Solar Totals			Invoices		1		\$310.00
2024-1536	Bond Refund: 7100 Center Ave	Open		12/09/2024	12/20/2024	12/09/2024			310.00
Vendor 7584 - C&N Construction Inc		Vendor 7584 - C&N Construction Inc Totals			Invoices		1		\$110.00
2024-0387	Bond Refund: 7336 Princeton Cir	Open		12/09/2024	12/20/2024	12/09/2024			110.00
2024-0388	Bond Refund: 8177 Northway Dr	Open		12/09/2024	12/20/2024	12/09/2024			120.00
2024-0633	Bond Refund: 8111 Northway Dr	Open		12/09/2024	12/20/2024	12/09/2024			100.00
2024-0696	Bond Refund: 3731 Dory Cir W	Open		12/09/2024	12/20/2024	12/09/2024			107.00
2024-0698	Bond Refund: 7850 Sherwood Cir S	Open		12/09/2024	12/20/2024	12/09/2024			124.00
2024-0789	Bond Refund: 8172 Carrolton Ct	Open		12/09/2024	12/20/2024	12/09/2024			183.00
2024-0791	Bond Refund: 1328 Laurie Ln	Open		12/09/2024	12/20/2024	12/09/2024			167.00
2024-0792	Bond Refund: 3723 Monitor Dr	Open		12/09/2024	12/20/2024	12/09/2024			100.00



Hanover Park USA

Accounts Payable Invoice Report ^{7-A.8}

Invoice Due Date Range 12/06/24 - 12/20/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-0903	Bond Refund: 8109 Kingsbury Dr	Open		12/09/2024	12/20/2024	12/09/2024			186.00
	Vendor 7815 - Countryside Roofing, Siding & Windows		Vendor 7584 - C&N Construction Inc Totals			Invoices	9		\$1,197.00
2024-0961	Bond Refund: 7021 Edgebrook Ln	Open		12/09/2024	12/20/2024	12/09/2024			100.00
	Vendor 7601 - Empire Renovation		Vendor 7815 - Countryside Roofing, Siding & Windows Totals			Invoices	1		\$100.00
2024-0912	Bond Refund: 2185 Burr Oak St	Open		12/09/2024	12/20/2024	12/09/2024			165.00
2024-0995	Bond Refund: 1560 Birch Ave	Open		12/09/2024	12/20/2024	12/09/2024			142.00
2024-0996	Bond Refund: 4475 Bell Ln	Open		12/09/2024	12/20/2024	12/09/2024			147.00
	Vendor 8029 - Ergeon Inc		Vendor 7601 - Empire Renovation Totals			Invoices	3		\$454.00
2024-1506	Bond Refund: 1240 Westchester Dr	Open		12/09/2024	12/20/2024	12/09/2024			118.00
	Vendor 7948 - Four Seasons Heating & Air		Vendor 8029 - Ergeon Inc Totals			Invoices	1		\$118.00
2024-0992	Bond Refund: 4245 Hardwood Ct	Open		12/09/2024	12/20/2024	12/09/2024			115.00
	Vendor 5066 - Fulton Siren Services		Vendor 7948 - Four Seasons Heating & Air Totals			Invoices	1		\$115.00
2818	Siren Maintenance & Repair - HP01 & HP05	Open		12/02/2024	12/20/2024	12/02/2024			3,104.01
	Vendor 7821 - M&M Roofing Inc		Vendor 5066 - Fulton Siren Services Totals			Invoices	1		\$3,104.01
2024-1721	Bond Refund: 1830 Howe Ln	Open		12/09/2024	12/20/2024	12/09/2024			216.00
	Vendor 8061 - Amrik Mahal		Vendor 7821 - M&M Roofing Inc Totals			Invoices	1		\$216.00
2024-1044	Bond Refund: 2084 Mallard Ln	Open		12/09/2024	12/20/2024	12/09/2024			100.00
	Vendor 2810 - Menards		Vendor 8061 - Amrik Mahal Totals			Invoices	1		\$100.00
37132	Wax Rings - Hazmat	Open		12/02/2024	12/20/2024	12/02/2024			5.94
37279	Tree Lighting Supplies	Open		12/02/2024	12/20/2024	12/02/2024			47.95
37643	Propane Cylinder - Tree Lighting & Knife/Blades	Open		12/02/2024	12/20/2024	12/02/2024			60.94
37644	Propane Fill - Tree Lighting	Open		12/02/2024	12/20/2024	12/02/2024			22.64
	Vendor 7811 - Midwest Elite Exteriors LLC		Vendor 2810 - Menards Totals			Invoices	4		\$137.47
2024-0396	Bond Refund: 7361 Gladiola Ave	Open		12/09/2024	12/20/2024	12/09/2024			220.00
	Vendor 7773 - Nuvohaus Home Improvement		Vendor 7811 - Midwest Elite Exteriors LLC Totals			Invoices	1		\$220.00
2024-1736	Bond Refund: 7840 Pebblebrook Cir	Open		12/09/2024	12/20/2024	12/09/2024			123.00
	Vendor 8060 - Optic Edge Signs LLC		Vendor 7773 - Nuvohaus Home Improvement Totals			Invoices	1		\$123.00



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2024-0747	Bond Refund: 7435 Barrington Rd	Open		12/09/2024	12/20/2024	12/09/2024			350.00
			Vendor 8060 - Optic Edge Signs LLC Totals			Invoices	1		<u>350.00</u>
Vendor	7977 - Optimal Solution Roofing Construction								
2024-0338	Bond Refund: 2101 Cedar Ave	Open		12/09/2024	12/20/2024	12/09/2024			130.00
2024-0512	Bond Refund: 5218 Keene Ln	Open		12/09/2024	12/20/2024	12/09/2024			190.00
			Vendor 7977 - Optimal Solution Roofing Construction Totals			Invoices	2		<u>320.00</u>
Vendor	7613 - Power Home Remodeling Group								
2024-0835	Bond Refund: 6933 Longmeadow Ln	Open		12/09/2024	12/20/2024	12/09/2024			286.00
			Vendor 7613 - Power Home Remodeling Group Totals			Invoices	1		<u>286.00</u>
Vendor	7979 - Quality Solar								
2024-1500	Bond Refund: 2090 Green Bridge Ln	Open		12/09/2024	12/20/2024	12/09/2024			127.00
			Vendor 7979 - Quality Solar Totals			Invoices	1		<u>127.00</u>
Vendor	7830 - R3 Contracting								
2024-1626	Bond Refund: 2011 Irving Park Rd	Open		12/09/2024	12/20/2024	12/09/2024			216.00
			Vendor 7830 - R3 Contracting Totals			Invoices	1		<u>216.00</u>
Vendor	7578 - Renewal By Andersen LLC								
2024-1621	Bond Refund: 5257 Ladd Ln	Open		12/09/2024	12/20/2024	12/09/2024			290.00
			Vendor 7578 - Renewal By Andersen LLC Totals			Invoices	1		<u>290.00</u>
Vendor	7827 - Strafford Construction Inc								
2024-0609	Bond Refund: 6945 Plum Tree Ln	Open		12/09/2024	12/20/2024	12/09/2024			162.00
2024-0663	Bond Refund: 1610 Edison Cir	Open		12/09/2024	12/20/2024	12/09/2024			143.00
2024-0795	Bond Refund: 1620 Monroe Ln	Open		12/09/2024	12/20/2024	12/09/2024			147.00
2024-0850	Bond Refund: 7131 Longmeadow Ln	Open		12/09/2024	12/20/2024	12/09/2024			121.00
			Vendor 7827 - Strafford Construction Inc Totals			Invoices	4		<u>573.00</u>
Vendor	7589 - Sunrun Installation Services								
2024-1268	Bond Refund: 1478 Merrimac Ln S	Open		12/09/2024	12/20/2024	12/09/2024			100.00
2024-1294	Bond Refund: 7537 Taft Cir	Open		12/09/2024	12/20/2024	12/09/2024			100.00
2024-1316	Bond Refund: 686 Fairhaven Dr	Open		12/09/2024	12/20/2024	12/09/2024			100.00
2024-1409	Bond Refund: 1822 Whaler Ln	Open		12/09/2024	12/20/2024	12/09/2024			170.00
2024-1448	Bond Refund: 5861 Beverly Cir E	Open		12/09/2024	12/20/2024	12/09/2024			120.00
2024-1562	Bond Refund: 5400 Redford Ln	Open		12/09/2024	12/20/2024	12/09/2024			134.00
2024-0772	Permit Refund- 5309 Niven Ln	Open		12/10/2024	12/20/2024	12/10/2024			239.00
2024-0839	Permit Refund- 6946 Hemlock St	Open		12/10/2024	12/20/2024	12/10/2024			352.00
2024-0847	Permit Refund- 5417 Martin Ln	Open		12/10/2024	12/20/2024	12/10/2024			438.00
			Vendor 7589 - Sunrun Installation Services Totals			Invoices	9		<u>1,753.00</u>
Vendor	5484 - Uline								
185649920	Dry Erase/Bulletin Boards St. 16	Open		12/02/2024	12/20/2024	12/02/2024			565.13
			Vendor 5484 - Uline Totals			Invoices	1		<u>565.13</u>
Vendor	7947 - Warm Dreams Home Remodeling								



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2024-1483	Bond Refund: 2338 Stepstone Ln	Open		12/09/2024	12/20/2024	12/09/2024			115.00
	Vendor 7947 - Warm Dreams Home Remodeling Totals					Invoices	1		\$115.00
	Sub-Department Fire Admin.Check Request Fire Administration,Check Request Totals					Invoices	60		\$19,326.66
	Department Fire Admin - Fire Administration Totals					Invoices	63		\$29,522.67
Fire Admin Fire Administration									
Department HR Department - Human Resources Department									
Sub-Department HR Department.Check Request Human Resources Department,Check Request									
Vendor 7223 - Lisa A. Bahry									
Bahry-12/6/2024	Consulting 12/2/24-12/6/24	Open		12/06/2024	12/20/2024	12/06/2024			688.75
	Vendor 7223 - Lisa A. Bahry Totals					Invoices	1		\$688.75
Vendor 5156 - CityTech USA, Inc									
4443	Public Salary Annual Membership	Open		12/06/2024	12/20/2024	12/06/2024			390.00
	Vendor 5156 - CityTech USA, Inc Totals					Invoices	1		\$390.00
Vendor 910 - Clark Baird Smith LLP									
1153	Legal Services 11.2024	Open		12/06/2024	12/20/2024	12/06/2024			2,718.75
	Vendor 910 - Clark Baird Smith LLP Totals					Invoices	1		\$2,718.75
Vendor 6912 - Elmhurst Occupational Health									
193683-00	Medical Services	Open		12/06/2024	12/20/2024	12/06/2024			319.00
	Vendor 6912 - Elmhurst Occupational Health Totals					Invoices	1		\$319.00
Vendor 1491 - First Advantage Background Services Corp									
5508772411	Background Verifications November 2024	Open		12/06/2024	12/20/2024	12/06/2024			278.41
	Vendor 1491 - First Advantage Background Services Corp Totals					Invoices	1		\$278.41
Vendor 2064 - Illinois State Police									
20240706481	Fingerprints July 2024	Open		12/06/2024	12/20/2024	12/06/2024			56.50
20241106481	Fingerprints November 2024	Open		12/06/2024	12/20/2024	12/06/2024			84.75
	Vendor 2064 - Illinois State Police Totals					Invoices	2		\$141.25
Vendor 5095 - Language Testing International Inc									
L92583-IN	Language Testing	Open		12/06/2024	12/20/2024	12/06/2024			145.00
	Vendor 5095 - Language Testing International Inc Totals					Invoices	1		\$145.00
Vendor 1396 - National Testing Network									
16930	Annual Renewal - PD Recruitment	Open		12/06/2024	12/20/2024	12/06/2024			750.00
	Vendor 1396 - National Testing Network Totals					Invoices	1		\$750.00
Vendor 4857 - Stephen A Laser Associates									
2007995	Assessments	Open		12/06/2024	12/20/2024	12/06/2024			3,000.00
	Vendor 4857 - Stephen A Laser Associates Totals					Invoices	1		\$3,000.00
Vendor 7266 - Theodore Polygraph Service, Inc.									
8831	Polygraph Services	Open		12/06/2024	12/20/2024	12/06/2024			200.00
8844	Polygraph Services	Open		12/06/2024	12/20/2024	12/06/2024			200.00
	Vendor 7266 - Theodore Polygraph Service, Inc. Totals					Invoices	2		\$400.00



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Vendor 6656 - Voiance Language Services, LLC										
2024080668	Language Services - November 2024	Open		12/06/2024	12/20/2024	12/06/2024			37.10	
							Vendor	6656 - Voiance Language Services, LLC Totals	Invoices 1	\$37.10
Sub-Department							HR Department.Check Request Human Resources Department,Check Request	Totals	Invoices 13	\$8,868.26
Department							HR Department - Human Resources Department	Totals	Invoices 13	\$8,868.26
HR Department Human Resources Department										
Department IT - Information Technology										
Vendor 7220 - TKB Associates, Inc										
15506	Remote LaserFiche Professional Services Nov 24	Open		12/06/2024	12/20/2024	12/06/2024			2,035.00	
							Vendor	7220 - TKB Associates, Inc Totals	Invoices 1	\$2,035.00
Sub-Department IT.Check Request Information Technology,Check Request										
Vendor 373 - AT&T										
6302990112111124	E911 November 2024	Open		12/06/2024	12/20/2024	12/06/2024			35.93	
							Vendor	373 - AT&T Totals	Invoices 1	\$35.93
Vendor 972 - Comcast										
001001622284	Internet Service FS16 Leased Line Nov 2024	Open		12/06/2024	12/20/2024	12/06/2024			2,828.56	
							Vendor	972 - Comcast Totals	Invoices 1	\$2,828.56
Vendor 6575 - Konica Minolta										
46086361	Copier Lease December 2024	Open		12/06/2024	12/20/2024	12/06/2024			1,891.61	
							Vendor	6575 - Konica Minolta Totals	Invoices 1	\$1,891.61
Vendor 2986 - Muniweb										
55745	Website CMS Hosting Nov 2024	Open		12/06/2024	12/20/2024	12/06/2024			200.00	
							Vendor	2986 - Muniweb Totals	Invoices 1	\$200.00
Vendor 6262 - SmartDeploy LLC										
PDQ-3389	SmartDeploy Basic	Open		12/06/2024	12/20/2024	12/06/2024			1,296.00	
							Vendor	6262 - SmartDeploy LLC Totals	Invoices 1	\$1,296.00
Vendor 7754 - Total Technology Solutions Group, TTSG										
INV99666	Managed Print Service Nov 2024	Open		12/06/2024	12/20/2024	12/06/2024			963.00	
							Vendor	7754 - Total Technology Solutions Group, TTSG Totals	Invoices 1	\$963.00
Vendor 4454 - Verizon Wireless										
9977941691	Mobile Data Oct 2024	Open		12/06/2024	12/20/2024	12/06/2024			3,092.89	
9979395535	Mobile Phone Service Nov 2024	Open		12/06/2024	12/20/2024	12/06/2024			3,671.29	
							Vendor	4454 - Verizon Wireless Totals	Invoices 2	\$6,764.18
Sub-Department							IT.Check Request Information Technology,Check Request	Totals	Invoices 8	\$13,979.28
Department							IT - Information Technology	Totals	Invoices 9	\$16,014.28



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IT Information Technology									
Department PD Admin - PD Administration									
Sub-Department PD Admin.Check Request PD Administration,Check Request									
Vendor 7237 - All Season Home Improvement LLC									
7237-2024-0729	Grass cutting	Open		07/29/2024	12/20/2024	11/26/2024			320.00
Vendor 7237 - All Season Home Improvement LLC Totals							Invoices	1	\$320.00
Vendor 290 - Andy Frain Services Inc									
363812	Crossing guard services	Open		08/31/2024	12/20/2024	11/26/2024			5,236.98
Vendor 290 - Andy Frain Services Inc Totals							Invoices	1	\$5,236.98
Vendor 6803 - Barnacle Parking Enforcement									
8470	Parking enforcement	Open		11/30/2024	12/20/2024	11/26/2024			400.00
Vendor 6803 - Barnacle Parking Enforcement Totals							Invoices	1	\$400.00
Vendor 715 - Camic Johnson Ltd									
244	Preside over Village Hearings	Open		11/26/2024	12/20/2024	11/26/2024			660.00
Vendor 715 - Camic Johnson Ltd Totals							Invoices	1	\$660.00
Vendor 4861 - Critical Reach Inc									
3901	Annual fee	Open		12/04/2024	12/20/2024	11/26/2024			900.00
Vendor 4861 - Critical Reach Inc Totals							Invoices	1	\$900.00
Vendor 4766 - DuPage County									
IA983	CJIS 4th Quarter	Open		12/05/2024	12/20/2024	11/26/2024			750.00
Vendor 4766 - DuPage County Totals							Invoices	1	\$750.00
Vendor 2479 - Law Enforcement Records Manager Of IL									
2445	Meal expense - K.Hernandez	Open		11/27/2024	12/20/2024	11/26/2024			50.00
Vendor 2479 - Law Enforcement Records Manager Of IL Totals							Invoices	1	\$50.00
Vendor 4876 - Matt McDonnell									
4876-2024-1126	Training mileage - McDonnell	Open		11/26/2024	12/20/2024	11/26/2024			116.98
Vendor 4876 - Matt McDonnell Totals							Invoices	1	\$116.98
Vendor 6156 - Partners & Paws Veterinary Services									
142589	Canine unit vet services	Open		11/15/2024	12/20/2024	11/26/2024			118.66
Vendor 6156 - Partners & Paws Veterinary Services Totals							Invoices	1	\$118.66
Vendor 6798 - PRI Management Group									
29344	Training - K. Hernandez	Open		11/27/2024	12/20/2024	11/26/2024			1,067.20
Vendor 6798 - PRI Management Group Totals							Invoices	1	\$1,067.20
Vendor 6740 - Proshred Security									
1604290	Document shredding service	Open		11/26/2024	12/20/2024	11/26/2024			127.97
Vendor 6740 - Proshred Security Totals							Invoices	1	\$127.97
Vendor 3608 - Ray O'Herron Co									
2365512-IN	Protective Equipment - Arnswald	Open		02/21/2024	12/20/2024	12/10/2024			75.00
2370832-IN	Protective Equipment - Tyrrell	Open		07/15/2024	12/20/2024	12/10/2024			698.86



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2376866-IN	Protective Equipment - Wiebe, Winkler	Open		11/12/2024	12/20/2024	12/10/2024			1,338.00
2378993-IN	UNIFORMS - DOMA	Open		11/25/2024	12/20/2024	12/10/2024			215.51
2380701-IN	UNIFORMS - K HERNANDEZ	Open		12/04/2024	12/20/2024	12/10/2024			568.12
2380807-CM	UNIFORMS - RETURN	Open		12/04/2024	12/20/2024	12/10/2024			(38.72)
Vendor 3608 - Ray O'Herron Co Totals							Invoices	6	\$2,856.77
Vendor 4773 - T.O.P.S. In Dog Training Corp									
27366	Canine unit kennel and training services	Open		11/01/2024	12/20/2024	11/26/2024			499.00
Vendor 4773 - T.O.P.S. In Dog Training Corp Totals							Invoices	1	\$499.00
Vendor 7861 - The Eagle Uniform Co									
18086-3	Vest carrier - McDonnell	Open		11/26/2024	12/20/2024	11/26/2024			300.00
Vendor 7861 - The Eagle Uniform Co Totals							Invoices	1	\$300.00
Sub-Department PD Admin. Check Request PD Administration, Check Request Totals							Invoices	19	\$13,403.56
Department PD Admin - PD Administration Totals							Invoices	19	\$13,403.56

PD Admin PD Administration

Department **PD Staff Svcs - PD Staff Services**

Vendor **3608 - Ray O'Herron Co**

2365505-IN	Protective Equipment - Arnswald	Open		02/21/2024	12/20/2024	12/10/2024			597.07
2365509-IN	Protective Equipment - Arnswald	Open		02/21/2024	12/20/2024	12/10/2024			104.00
2376871-IN	UNIFORMS - MANKO	Open		11/12/2024	12/20/2024	12/10/2024			52.93
2377042-IN	UNIFORMS - HANSEN	Open		11/13/2024	12/20/2024	12/10/2024			933.99
2378550-IN	UNIFORMS - RIVAS	Open		11/22/2024	12/20/2024	12/10/2024			294.18
2378554-IN	UNIFORMS - D CORTESE	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378555-IN	UNIFORMS - WINKLER	Open		11/22/2024	12/20/2024	12/10/2024			118.80
2378557-IN	UNIFORMS - GONZAGA	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378558-IN	UNIFORMS - GIUDICE	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378559-IN	UNIFORMS - MCDONNELL	Open		11/22/2024	12/20/2024	12/10/2024			93.28
2378561-IN	UNIFORMS - BETZ	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378562-IN	UNIFORMS - MONTOYA	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378563-IN	UNIFORMS - WIEBE	Open		11/22/2024	12/20/2024	12/10/2024			149.56
2378564-IN	UNIFORMS - J GONZALEZ	Open		11/22/2024	12/20/2024	12/10/2024			149.56
2378565-IN	UNIFORMS - MEJIA	Open		11/22/2024	12/20/2024	12/10/2024			140.80
2378566-IN	UNIFORMS - RHODE	Open		11/22/2024	12/20/2024	12/10/2024			140.80
2378567-IN	UNIFORMS - CHRABOT	Open		11/22/2024	12/20/2024	12/10/2024			149.56
2378569-IN	UNIFORMS - BOCKSTADTER	Open		11/22/2024	12/20/2024	12/10/2024			114.36
2378571-IN	UNIFORMS - TYRRELL	Open		11/22/2024	12/20/2024	12/10/2024			136.40
2378572-IN	UNIFORMS - HAYES	Open		11/22/2024	12/20/2024	12/10/2024			136.40
2378573-IN	UNIFORMS - CRUZ	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378574-IN	UNIFORMS - VARGAS	Open		11/22/2024	12/20/2024	12/10/2024			162.76



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2378575-IN	UNIFORMS - PALCZYNSKI	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378577-IN	UNIFORMS - CRAWFORD	Open		11/22/2024	12/20/2024	12/10/2024			241.99
2378578-IN	UNIFORMS - RIEDEL	Open		11/22/2024	12/20/2024	12/10/2024			96.76
2378580-IN	UNIFORMS - OGARA	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378581-IN	UNIFORMS - MIRANDA	Open		11/22/2024	12/20/2024	12/10/2024			149.56
2378583-IN	UNIFORMS - T PINI	Open		11/22/2024	12/20/2024	12/10/2024			118.80
2378584-IN	UNIFORMS - N PATEL	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378587-IN	UNIFORMS - MANKO	Open		11/22/2024	12/20/2024	12/10/2024			50.03
2378588-IN	UNIFORMS - DEPT STOCK	Open		11/22/2024	12/20/2024	12/10/2024			116.16
2378589-IN	UNIFORMS - DEPT STOCK	Open		11/22/2024	12/20/2024	12/10/2024			193.60
2378590-IN	UNIFORMS - ALLEN	Open		11/22/2024	12/20/2024	12/10/2024			136.40
2378591-IN	UNIFORMS - T CORTESE	Open		11/22/2024	12/20/2024	12/10/2024			114.40
2378592-IN	UNIFORMS - PALACE	Open		11/22/2024	12/20/2024	12/10/2024			140.79
2378593-IN	UNIFORMS - BARNAS	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378594-IN	UNIFORMS - DIVITO	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378595-IN	UNIFORMS - OLAGUE	Open		11/22/2024	12/20/2024	12/10/2024			158.36
2378597-IN	UNIFORMS - LAWLER	Open		11/22/2024	12/20/2024	12/10/2024			101.16
2378598-IN	UNIFORMS - HOSEA	Open		11/22/2024	12/20/2024	12/10/2024			145.16
2378599-IN	UNIFORMS - KAJOHNKITTIYUTH	Open		11/22/2024	12/20/2024	12/10/2024			114.36
2378600-IN	UNIFORMS - ALKAFIL	Open		11/22/2024	12/20/2024	12/10/2024			127.56
2378602-IN	UNIFORMS - GEORGIEV	Open		11/22/2024	12/20/2024	12/10/2024			162.76
2379453-IN	UNIFORMS - HENDRY	Open		11/27/2024	12/20/2024	12/10/2024			154.26
2379454-IN	UNIFORMS - HANSEN	Open		11/27/2024	12/20/2024	12/10/2024			152.24
2380657-IN	Ammunition - 5.56	Open		12/04/2024	12/20/2024	12/10/2024			1,194.00
2378585-IN	UNIFORMS - MENDOZA	Open		12/10/2024	12/20/2024	12/10/2024			158.36
2378586-IN	UNIFORMS - AYLESWORTH	Open		12/10/2024	12/20/2024	12/10/2024			140.80

Vendor 3608 - Ray O'Herron Co Totals	Invoices	48	\$9,183.92
Department PD Staff Svcs - PD Staff Services Totals	Invoices	48	\$9,183.92

PD Staff Svcs PD Staff Services

Department **PW Admin - PW Administration**

Vendor **7080 - R.C. Wegman Construction Company**

035FS16	Design and Construction Mgmt. for Fire Station #16	Open		11/25/2024	12/20/2024	11/25/2024			3,750.00	
							Vendor 7080 - R.C. Wegman Construction Company Totals	Invoices	1	\$3,750.00

Sub-Department **PW Admin.Check Request PW Administration,Check Request**

Vendor **7255 - ABC Mechanical LLC**

497	Westview Lift Station Repairs	Open		11/25/2024	12/20/2024	11/25/2024			1,160.00	
							Vendor 7255 - ABC Mechanical LLC Totals	Invoices	1	\$1,160.00

Vendor **5476 - Abt Electronics**

102242INTNO	Refrigerator	Open		12/09/2024	12/20/2024	12/09/2024			470.13
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			Vendor 5476 - Abt Electronics Totals				Invoices	1	\$470.13
Vendor 88 - Action Lock & Key Inc									
119034	Aluminum Door Closer	Open		12/04/2024	12/20/2024	12/04/2024			436.90
119033	Entry Function Lever	Open		12/09/2024	12/20/2024	12/09/2024			150.00
119067	Grade 2 Entry Lever	Open		12/10/2024	12/20/2024	12/10/2024			120.00
			Vendor 88 - Action Lock & Key Inc Totals				Invoices	3	\$706.90
Vendor 6823 - AL Warren Oil Company Inc									
W1704819	fuel delivery	Open		12/03/2024	12/20/2024	12/03/2024			12,534.92
W1704820	diesel delivery	Open		12/03/2024	12/20/2024	12/03/2024			7,790.91
			Vendor 6823 - AL Warren Oil Company Inc Totals				Invoices	2	\$20,325.83
Vendor 175 - Alexander Chemical Corp									
89118	Chlorine	Open		11/25/2024	12/20/2024	11/25/2024			117.00
			Vendor 175 - Alexander Chemical Corp Totals				Invoices	1	\$117.00
Vendor 7280 - All-Types Elevators, Inc.									
20154693	Elevator Monthly Inspections	Open		12/09/2024	12/20/2024	12/09/2024			450.00
			Vendor 7280 - All-Types Elevators, Inc. Totals				Invoices	1	\$450.00
Vendor 4791 - Alphabet Shop									
63344	Name Plates	Open		12/09/2024	12/20/2024	12/09/2024			65.00
63735	Name Plates	Open		12/09/2024	12/20/2024	12/09/2024			110.00
			Vendor 4791 - Alphabet Shop Totals				Invoices	2	\$175.00
Vendor 4748 - AV Overhead Garage Door									
39136	Repair to Southwest Door at Public Works	Open		12/09/2024	12/20/2024	12/09/2024			296.00
39146	Repairs to Door #37 at PW Butler Bldg	Open		12/09/2024	12/20/2024	12/09/2024			446.00
			Vendor 4748 - AV Overhead Garage Door Totals				Invoices	2	\$742.00
Vendor 528 - Bigfoot Pest Control									
18687	Commercial Service at Village Hall	Open		12/09/2024	12/20/2024	12/09/2024			100.00
18703	Standard Service at Village Hall	Open		12/09/2024	12/20/2024	12/09/2024			250.00
18706	Mice Treatment at Fire Station #16	Open		12/09/2024	12/20/2024	12/09/2024			100.00
18707	Standard Service at Police Department	Open		12/09/2024	12/20/2024	12/09/2024			200.00
			Vendor 528 - Bigfoot Pest Control Totals				Invoices	4	\$650.00
Vendor 752 - Carol Stream Lawn & Power									
520230	snow blower parts	Open		12/09/2024	12/20/2024	12/09/2024			140.57
			Vendor 752 - Carol Stream Lawn & Power Totals				Invoices	1	\$140.57
Vendor 4749 - Case Lots Inc									
28419	Floor Mats	Open		12/04/2024	12/20/2024	12/04/2024			586.70
			Vendor 4749 - Case Lots Inc Totals				Invoices	1	\$586.70
Vendor 836 - Chicago Central & Pacific									
9500269499	Water Pipeline Lease Agreement Chicago Central Railroad	Open		11/25/2024	12/20/2024	11/25/2024			250.00



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			Vendor 836 - Chicago Central & Pacific Totals				Invoices	1	\$250.00
Vendor 882 - Cintas #22									
1905276304	Uniforms - Pants for Nate	Open		11/25/2024	12/20/2024	11/25/2024			127.47
1905282257	Uniforms	Open		11/25/2024	12/20/2024	11/25/2024			458.91
9296851406	Uniforms for Anthony, Ben, and Sam	Open		11/25/2024	12/20/2024	11/25/2024			307.77
1905298728	Uniforms	Open		12/09/2024	12/20/2024	12/09/2024			364.39
1905318177	Uniforms	Open		12/09/2024	12/20/2024	12/09/2024			72.45
4212810882	uniform rental	Open		12/09/2024	12/20/2024	12/09/2024			41.67
4213565346	uniform rental	Open		12/10/2024	12/20/2024	12/10/2024			41.67
			Vendor 882 - Cintas #22 Totals				Invoices	7	\$1,414.33
Vendor 883 - Cintas Corp									
5231180301	First Aid Supplies	Open		11/25/2024	12/20/2024	11/25/2024			229.69
8407097317	First Aid Supplies for Police Dept.	Open		12/09/2024	12/20/2024	12/09/2024			663.70
			Vendor 883 - Cintas Corp Totals				Invoices	2	\$893.39
Vendor 1834 - Core & Main LP									
V975161	Water main Repair Clamp / Sleeve	Open		11/25/2024	12/20/2024	11/25/2024			1,816.80
V995269	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			212.98
			Vendor 1834 - Core & Main LP Totals				Invoices	2	\$2,029.78
Vendor 4751 - Dahme Mechanical Industries Inc									
20240631	Bar Screen Repair	Open		12/09/2024	12/20/2024	12/09/2024			3,888.00
			Vendor 4751 - Dahme Mechanical Industries Inc Totals				Invoices	1	\$3,888.00
Vendor 7313 - Dick Wickstrom Chevrolet									
130472	struts 3306	Open		12/09/2024	12/20/2024	12/09/2024			65.44
			Vendor 7313 - Dick Wickstrom Chevrolet Totals				Invoices	1	\$65.44
Vendor 1310 - DuPage Topsoil									
058343	Dirt Delivery	Open		12/04/2024	12/20/2024	12/04/2024			395.00
			Vendor 1310 - DuPage Topsoil Totals				Invoices	1	\$395.00
Vendor 6632 - Faustino Reyna Jr.									
SB24TR	Safety Boots - Reyna	Open		12/04/2024	12/20/2024	12/04/2024			125.00
			Vendor 6632 - Faustino Reyna Jr. Totals				Invoices	1	\$125.00
Vendor 5274 - Fleet Safety Supply									
84096	warning lights	Open		12/09/2024	12/20/2024	12/09/2024			130.76
84109	storage box new 306	Open		12/09/2024	12/20/2024	12/09/2024			652.43
			Vendor 5274 - Fleet Safety Supply Totals				Invoices	2	\$783.19
Vendor 4754 - Fox Valley Fire & Safety									
IN00729198	Semi-Annual Inspection Pre-Action / Deluge Eng. System	Open		12/09/2024	12/20/2024	12/09/2024			815.00
IN00729201	Semi-Annual Insp Halon Engineered System	Open		12/09/2024	12/20/2024	12/09/2024			500.00
			Vendor 4754 - Fox Valley Fire & Safety Totals				Invoices	2	\$1,315.00
Vendor 4755 - Friendly Ford									



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308899	wiper arm	Open		12/09/2024	12/20/2024	12/09/2024			38.14
308902	wiper blade	Open		12/09/2024	12/20/2024	12/09/2024			23.90
308921	176 exhaust pipe	Open		12/09/2024	12/20/2024	12/09/2024			213.73
308925	molding 171	Open		12/09/2024	12/20/2024	12/09/2024			108.68
308931	pulley 172	Open		12/09/2024	12/20/2024	12/09/2024			68.92
308936	window retainer	Open		12/09/2024	12/20/2024	12/09/2024			43.34
308943	new 174 bed cover	Open		12/09/2024	12/20/2024	12/09/2024			1,039.20
Vendor 4755 - Friendly Ford Totals									Invoices 7 <u>\$1,535.91</u>
Vendor 1685 - Grainger									
9325621648	RTV Gasket Maker	Open		12/09/2024	12/20/2024	12/09/2024			116.66
9325646983	Misc. Supplies	Open		12/09/2024	12/20/2024	12/09/2024			934.09
9328278347	wiring cable unions	Open		12/09/2024	12/20/2024	12/09/2024			43.34
9328278354	control cables	Open		12/09/2024	12/20/2024	12/09/2024			114.32
Vendor 1685 - Grainger Totals									Invoices 4 <u>\$1,208.41</u>
Vendor 4864 - Graybar									
9339253001	Freight Fee	Open		12/09/2024	12/20/2024	12/09/2024			70.00
9339748480	Lithonia Lighting	Open		12/09/2024	12/20/2024	12/09/2024			300.00
9339806301	Lithonia Lighting	Open		12/09/2024	12/20/2024	12/09/2024			253.12
9339906249	Misc. Supplies	Open		12/09/2024	12/20/2024	12/09/2024			846.46
9339924096	Misc. Supplies	Open		12/10/2024	12/20/2024	12/10/2024			22.45
Vendor 4864 - Graybar Totals									Invoices 5 <u>\$1,492.03</u>
Vendor 8063 - Grimm Metal Fabricators									
56432	Channel and Clip	Open		12/10/2024	12/20/2024	12/10/2024			1,915.00
Vendor 8063 - Grimm Metal Fabricators Totals									Invoices 1 <u>\$1,915.00</u>
Vendor 6194 - Groot Inc									
13549389T107	Tanglewood 11/1/24 - 11/30/24	Open		12/04/2024	12/20/2024	12/04/2024			10,150.50
13549889T107	Astor Ave Apartments - 12/1/24 - 12/31/24	Open		12/04/2024	12/20/2024	12/04/2024			1,027.64
13550017T107	Leslie Mark Thomas - 12/1/24 - 12/31/24	Open		12/04/2024	12/20/2024	12/04/2024			1,760.71
13550240T107	1211 Catalina Dr - 12/1/24 - 12/31/24	Open		12/04/2024	12/20/2024	12/04/2024			2,289.90
Vendor 6194 - Groot Inc Totals									Invoices 4 <u>\$15,228.75</u>
Vendor 1754 - H2O Auto Spa Inc									
NOVPDASH24	November PD washes	Open		12/09/2024	12/20/2024	12/09/2024			217.00
Vendor 1754 - H2O Auto Spa Inc Totals									Invoices 1 <u>\$217.00</u>
Vendor 4816 - High Star Traffic									
9811	Pavement Paint	Open		11/25/2024	12/20/2024	11/25/2024			658.75
Vendor 4816 - High Star Traffic Totals									Invoices 1 <u>\$658.75</u>
Vendor 7274 - Holiday Outdoor Decor									
INV17830	Penguins for Tree Lighting Ceremony	Open		12/03/2024	12/20/2024	12/03/2024			4,669.50



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			Vendor 7274 - Holiday Outdoor Decor Totals				Invoices	1	\$4,669.50
Vendor 7346 - Davis Hughes									
8013017	Hughes - Safety Boots	Open		12/02/2024	12/20/2024	12/02/2024			125.00
			Vendor 7346 - Davis Hughes Totals				Invoices	1	\$125.00
Vendor 2140 - IPWMAN									
2796	IPWMAN Annual Membership 1-1-25 to 12-31-25	Open		12/06/2024	12/20/2024	12/06/2024			250.00
			Vendor 2140 - IPWMAN Totals				Invoices	1	\$250.00
Vendor 4799 - Kammes Auto & Truck Repair Inc									
146478	Nov truck inspections	Open		12/09/2024	12/20/2024	12/09/2024			45.00
			Vendor 4799 - Kammes Auto & Truck Repair Inc Totals				Invoices	1	\$45.00
Vendor 2810 - Menards									
36733	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			123.12
36797	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			144.77
37026	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			790.37
37044	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			23.78
37091	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			574.85
37105	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			119.86
37113	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			415.18
37441	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			476.37
37543	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			1,077.00
37549	Misc. Supplies	Open		11/25/2024	12/20/2024	11/25/2024			(591.60)
37501	Misc. Supplies	Open		12/04/2024	12/20/2024	12/04/2024			138.83
37563	Misc. Supplies	Open		12/04/2024	12/20/2024	12/04/2024			51.91
37635	Misc. Supplies	Open		12/04/2024	12/20/2024	12/04/2024			107.38
37812	Misc. Supplies	Open		12/04/2024	12/20/2024	12/04/2024			236.11
36465	Misc. Supplies	Open		12/09/2024	12/20/2024	12/09/2024			28.49
37669	Misc. Supplies	Open		12/09/2024	12/20/2024	12/09/2024			49.47
37855	Misc. Supplies	Open		12/10/2024	12/20/2024	12/10/2024			59.40
37868	Misc. Supplies	Open		12/10/2024	12/20/2024	12/10/2024			32.97
			Vendor 2810 - Menards Totals				Invoices	18	\$3,858.26
Vendor 1632 - Napa Auto Parts									
759525	wiper	Open		12/09/2024	12/20/2024	12/09/2024			8.04
759762	starter	Open		12/09/2024	12/20/2024	12/09/2024			149.89
759786	oil	Open		12/09/2024	12/20/2024	12/09/2024			12.87
759789	washer nozzle	Open		12/09/2024	12/20/2024	12/09/2024			5.13
759996	core return	Open		12/09/2024	12/20/2024	12/09/2024			(49.50)
760035	tire sensor	Open		12/09/2024	12/20/2024	12/09/2024			45.73
760527	filter	Open		12/09/2024	12/20/2024	12/09/2024			8.88
760577	tire sensor	Open		12/09/2024	12/20/2024	12/09/2024			91.46
760633	fuel cleaner	Open		12/09/2024	12/20/2024	12/09/2024			5.49
760768	fuse holder	Open		12/09/2024	12/20/2024	12/09/2024			12.61



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760789	parts return	Open		12/09/2024	12/20/2024	12/09/2024			(77.73)
760813	parts returns and cores	Open		12/09/2024	12/20/2024	12/09/2024			(205.45)
760846	filter	Open		12/09/2024	12/20/2024	12/09/2024			28.58
761225	tire sensor	Open		12/09/2024	12/20/2024	12/09/2024			91.46
761252	filter	Open		12/09/2024	12/20/2024	12/09/2024			38.07
761308	washer solvent	Open		12/09/2024	12/20/2024	12/09/2024			39.24
Vendor 1632 - Napa Auto Parts Totals						Invoices	16		<u>\$204.77</u>
Vendor 3146 - O'Reilly Automotive Inc									
3395-324064	filters	Open		12/09/2024	12/20/2024	12/09/2024			31.74
3395-324829	filters	Open		12/09/2024	12/20/2024	12/09/2024			10.58
3395-324918	filters	Open		12/09/2024	12/20/2024	12/09/2024			31.74
Vendor 3146 - O'Reilly Automotive Inc Totals						Invoices	3		<u>\$74.06</u>
Vendor 6044 - Platt Hill Nursery									
354782	firewood tree lighting	Open		12/09/2024	12/20/2024	12/09/2024			30.00
Vendor 6044 - Platt Hill Nursery Totals						Invoices	1		<u>\$30.00</u>
Vendor 3477 - Prestige Floral									
VHPH 1206	Decorations for Village Hall Benches for Tree Lighting Ceremony	Open		12/09/2024	12/20/2024	12/09/2024			600.00
Vendor 3477 - Prestige Floral Totals						Invoices	1		<u>\$600.00</u>
Vendor 3490 - Priority Products Inc									
1011315-001	32 3/4-10x6 Hex Head Cap Screws	Open		11/25/2024	12/20/2024	11/25/2024			231.88
Vendor 3490 - Priority Products Inc Totals						Invoices	1		<u>\$231.88</u>
Vendor 3752 - Rubino Engineering Inc									
10352	Hanover Park Fire Station	Open		12/09/2024	12/20/2024	12/09/2024			2,463.00
Vendor 3752 - Rubino Engineering Inc Totals						Invoices	1		<u>\$2,463.00</u>
Vendor 4846 - Rush Truck Center									
3039607009	fuel tank strap 3021	Open		12/09/2024	12/20/2024	12/09/2024			465.00
Vendor 4846 - Rush Truck Center Totals						Invoices	1		<u>\$465.00</u>
Vendor 4786 - Sievert Electric Service & Sales Company									
I0008142	Various Overhead Crane and Hoist Repairs	Open		12/09/2024	12/20/2024	12/09/2024			1,710.44
Vendor 4786 - Sievert Electric Service & Sales Company Totals						Invoices	1		<u>\$1,710.44</u>
Vendor 5402 - SnoDepot									
409032	oil pan kit truck 22	Open		12/09/2024	12/20/2024	12/09/2024			1,172.00
Vendor 5402 - SnoDepot Totals						Invoices	1		<u>\$1,172.00</u>
Vendor 4045 - Spaceco Inc									
99084	Professional Services for Greenbrook Tanglewood	Open		12/10/2024	12/20/2024	12/10/2024			9,822.50
Vendor 4045 - Spaceco Inc Totals						Invoices	1		<u>\$9,822.50</u>
Vendor 4078 - Standard Equipment Co									
P00935	E Stop 157 accident	Open		12/09/2024	12/20/2024	12/09/2024			407.77



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Vendor 4108 - Steiner Electric Company			Vendor 4078 - Standard Equipment Co Totals			Invoices	1		\$407.77
S007653774.003	Power Module	Open		12/09/2024	12/20/2024	12/09/2024			730.39
Vendor 6655 - Stormwater Management-DuPage County			Vendor 4108 - Steiner Electric Company Totals			Invoices	1		\$730.39
IDDE FY24_HP01	Water Quality - Outfall Monitoring	Open		12/10/2024	12/20/2024	12/10/2024			181.32
Vendor 4147 - Suburban Laboratories Inc			Vendor 6655 - Stormwater Management-DuPage County Totals			Invoices	1		\$181.32
GA4000495	Annual & Monthly IEPA Required Water Quality Monitoring	Open		11/25/2024	12/20/2024	11/25/2024			1,862.00
Vendor 4228 - Tee Jay Service Company Inc			Vendor 4147 - Suburban Laboratories Inc Totals			Invoices	1		\$1,862.00
211635	Repairs at Police Dept.	Open		12/09/2024	12/20/2024	12/09/2024			540.00
Vendor 7312 - Teklab, Inc.			Vendor 4228 - Tee Jay Service Company Inc Totals			Invoices	1		\$540.00
317995	Sludge Hauling and Disposal	Open		12/04/2024	12/20/2024	12/04/2024			1,013.60
Vendor 4920 - USA Bluebook			Vendor 7312 - Teklab, Inc. Totals			Invoices	1		\$1,013.60
INV00555483	Foam Buster 30 lbs	Open		11/25/2024	12/20/2024	11/25/2024			697.60
INV00555539	Chemicals	Open		11/25/2024	12/20/2024	11/25/2024			1,930.07
INV005558797	Misc. Supplies	Open		12/04/2024	12/20/2024	12/04/2024			154.24
Vendor 4508 - Vulcan Construction Materials LLC			Vendor 4920 - USA Bluebook Totals			Invoices	3		\$2,781.91
2244168	Stone Delivery	Open		11/25/2024	12/20/2024	11/25/2024			1,646.85
Sub-Department PW Admin.			Vendor 4508 - Vulcan Construction Materials LLC Totals			Invoices	1		\$1,646.85
Department PW Admin.			Department PW Admin.			Invoices	121		\$93,824.36
Department PW Administration			Department PW Administration			Invoices	122		\$97,574.36
PW Admin PW Administration									
Department PW Engineering - PW Engineering									
Vendor 577 - BLA, Inc.									
23690-10	Engineering Assistance	Open		11/27/2024	12/20/2024	11/27/2024			13,090.00
23691-8	2023 Invest In Cook Pedestrian and Bicycle Facility Plan	Open		11/27/2024	12/20/2024	11/27/2024			9,506.25
Vendor 6389 - Gerardi Sewer & Water Co.			Vendor 577 - BLA, Inc. Totals			Invoices	2		\$22,596.25
112524	Kingsbury Drive Watermain Repairs	Open		11/27/2024	12/20/2024	11/27/2024			36,200.00
Vendor 5147 - HR Green Inc			Vendor 6389 - Gerardi Sewer & Water Co. Totals			Invoices	1		\$36,200.00



Hanover Park USA

Accounts Payable Invoice Report ^{7-A.8}

Invoice Due Date Range 12/06/24 - 12/20/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181714	Phase I & II Engineering for Proposed Lake Street Multi-Use Path	Open		11/27/2024	12/20/2024	11/27/2024			36,472.13
Vendor 6004 - MGP, Inc.									
Vendor 5147 - HR Green Inc Totals							Invoices	1	\$36,472.13
7332	GIS Consortium Service Provider Contract	Open		11/27/2024	12/20/2024	11/27/2024			9,585.18
Vendor 7876 - Misfits Construction Company									
Vendor 6004 - MGP, Inc. Totals							Invoices	1	\$9,585.18
01-112724	Dumpster Enclosure at the Hanover Park Sports Complex	Open		11/27/2024	12/20/2024	11/27/2024			67,600.00
Vendor 4970 - Superior Road Striping Inc									
Vendor 7876 - Misfits Construction Company Totals							Invoices	1	\$67,600.00
1445	Pavement Marking	Open		11/27/2024	12/20/2024	11/27/2024			22,273.70
Vendor 4970 - Superior Road Striping Inc Totals							Invoices	1	\$22,273.70
Department PW Engineering - PW Engineering Totals							Invoices	7	\$194,727.26

PW Engineering PW Engineering

Department PW Public Bldgs - PW Public Buildings									
Vendor 212 - Alpha Building Maintenance Service									
23367 VHP	Contractual Cleaning	Open		12/10/2024	12/20/2024	12/10/2024			5,910.90
Vendor 510 - Best Technology Systems Inc									
Vendor 212 - Alpha Building Maintenance Service Totals							Invoices	1	\$5,910.90
BTL-24018-11	Shooting Range Maintenance	Open		12/10/2024	12/20/2024	12/10/2024			775.00
Vendor 510 - Best Technology Systems Inc Totals							Invoices	1	\$775.00
Department PW Public Bldgs - PW Public Buildings Totals							Invoices	2	\$6,685.90

PW Public Bldgs PW Public Buildings

Department PW Streets - PW Streets									
Vendor 7571 - City Escape Garden & Design LLC									
14026	Village-Wide Mowing and Landscape Maintenance	Open		12/03/2024	12/20/2024	12/03/2024			17,868.75
14033	Winter Fence at Ontarioville, Lake St Median and Com-lot	Open		12/03/2024	12/20/2024	12/03/2024			6,650.00
Vendor 7571 - City Escape Garden & Design LLC Totals							Invoices	2	\$24,518.75
Vendor 7942 - Osburn Associates Inc									
INV7790	Sign Machine Supplies	Open		12/03/2024	12/20/2024	12/03/2024			2,500.00
Vendor 7942 - Osburn Associates Inc Totals							Invoices	1	\$2,500.00
Department PW Streets - PW Streets Totals							Invoices	3	\$27,018.75



Hanover Park ^{USA}

Accounts Payable Invoice Report ^{7-A.8}

Invoice Due Date Range 12/06/24 - 12/20/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW Streets PW Streets									
Department Village Manager - Village Manager									
Sub-Department Village Manager.Check Request Village Manager,Check Request									
Vendor 4779 - Rodney Craig									
01-11-24MIL	Mileage & Expense Reimbursement	Open		12/04/2024	12/20/2024	12/04/2024			2,684.44
Vendor 4779 - Rodney Craig Totals							Invoices	1	<u>\$2,684.44</u>
Vendor 3716 - Marquardt & Humes Inc									
5399	Lobbying Services - December 2024	Open		12/04/2024	12/20/2024	12/04/2024			2,000.00
Vendor 3716 - Marquardt & Humes Inc Totals							Invoices	1	<u>\$2,000.00</u>
Sub-Department Village Manager.Check Request Village Manager,Check Request Totals							Invoices	2	<u>\$4,684.44</u>
Department Village Manager - Village Manager Totals							Invoices	2	<u>\$4,684.44</u>
Village Manager Village Manager									
						Grand Totals	Invoices	348	<u><u>\$453,446.42</u></u>



Adjustment Edit Listing ^{7-A-8}

23350-001
 Sandra Moreau
 1335 Court Q Hanover Park, IL 60133

Audit Information

Created By Sara Rosa on 11/26/2024 at 9:41 AM
 Last Changed By

Transaction Details

Transaction Date 11/26/2024
 G/L Date 11/26/2024
 Adjustment Type Refund
 Adjustment Amount \$213.20

Refund Information

Refund Type
 Refund Number
 Refund Date
 Refund Status

Reason

Reference Transaction Exception Bill on 11/26/2024 of \$16.29
 Activity Date 11/26/2024
 Reason
 Description
 Note

Refund Recipient

Recipient Type Primary Customer
 Name Sandra Moreau
 Address 1335 Court Q Hanover Park, IL 60133

Requested Adjustment

Charge Category	Amount						
		Overpayments					
		Overpayments	213.20				

Total Accounts 1 Total Adjustments \$213.20

Requested Adjustment Totals

Charge Category	Amount						
		Overpayments					
		Overpayments	213.20				

Resulting Action Totals

Charge Category	Amount						
		Overpayments					
		Overpayments	213.20				



7-A.9 Accounts Payable Invoice Report

Payment Date Range 11/22/24 - 12/13/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 134 - AFLAC Premium Holding											
2024-00000292	AFLAC Insurance - November 2024	Paid by EFT #1456		11/30/2024	11/30/2024	11/30/2024		11/30/2024	1,556.29		
								Vendor 134 - AFLAC Premium Holding Totals	Invoices	1	\$1,556.29
Vendor 7089 - Samuel Conjardi											
204	Santa Appearance-Tree Lighting & Visits 2024	Paid by Check #72343		12/06/2024	12/06/2024	12/06/2024		12/06/2024	500.00		
								Vendor 7089 - Samuel Conjardi Totals	Invoices	1	\$500.00
Vendor 7090 - Dickens Carollers LTD											
Dickens-2024	Performers-Tree Lighting Event 2024	Paid by Check #72344		12/06/2024	12/06/2024	12/06/2024		12/06/2024	350.00		
								Vendor 7090 - Dickens Carollers LTD Totals	Invoices	1	\$350.00
Vendor 1796 - Hanover Park Prof FF Local 3452											
2024-00000294	IAFF Union Dues - November 2024	Paid by Check #90375		11/30/2024	11/30/2024	11/30/2024		12/13/2024	1,803.50		
								Vendor 1796 - Hanover Park Prof FF Local 3452 Totals	Invoices	1	\$1,803.50
Vendor 4777 - Illinois Department Of Revenue											
2024-00000300	IL Tax W/H - 11/22/24	Paid by EFT #1458		11/22/2024	11/22/2024	11/22/2024		11/22/2024	34,597.35		
2024-00000286	IL W/H - 2024.12.06 Payroll	Paid by EFT #65228		12/06/2024	12/06/2024	12/06/2024		12/06/2024	36,071.67		
								Vendor 4777 - Illinois Department Of Revenue Totals	Invoices	2	\$70,669.02
Vendor 4818 - Illinois Funds - Fire Pension Fund											
2024-00000301	FIRE PENSION - 11/22/24	Paid by EFT #1459		11/22/2024	11/22/2024	11/22/2024		11/22/2024	13,767.42		
2024-00000287	Fire Pension W/H - 2024.12.06 Payroll	Paid by EFT #65229		12/06/2024	12/06/2024	12/06/2024		12/06/2024	13,767.42		
								Vendor 4818 - Illinois Funds - Fire Pension Fund Totals	Invoices	2	\$27,534.84
Vendor 4817 - Illinois Funds - Police Pension Fund											
2024-00000302	POLICE PENSION - 11/22/24	Paid by EFT #1460		11/22/2024	11/22/2024	11/22/2024		11/22/2024	25,126.62		
2024-00000288	Police Pension W/H - 2024.12.06 Payroll	Paid by EFT #65230		12/06/2024	12/06/2024	12/06/2024		12/06/2024	24,786.59		
								Vendor 4817 - Illinois Funds - Police Pension Fund Totals	Invoices	2	\$49,913.21
Vendor 4741 - Internal Revenue Service											
2024-00000303	Fed Tax W/H - 11/22/24	Paid by EFT #1461		11/22/2024	11/22/2024	11/22/2024		11/22/2024	247,867.29		
2024-00000289	Federal Tax W/H - 2024.12.06 Payroll	Paid by EFT #65231		12/06/2024	12/06/2024	12/06/2024		12/06/2024	137,138.12		
								Vendor 4741 - Internal Revenue Service Totals	Invoices	2	\$385,005.41
Vendor 4740 - IPBC											
2024-00000276	IPBC - November 2024	Paid by EFT #1455		11/25/2024	11/25/2024	11/25/2024		11/25/2024	383,742.51		
								Vendor 4740 - IPBC Totals	Invoices	1	\$383,742.51
Vendor 5418 - Kards Inc											
4312	Accident repairs right rear Tower 15	Paid by Check #72347		12/09/2024	12/09/2024	12/09/2024		12/13/2024	3,457.75		
								Vendor 5418 - Kards Inc Totals	Invoices	1	\$3,457.75
Vendor 2508 - Legalshield											



Hanover Park ^{USA}

7-A.9 Accounts Payable Invoice Report

Payment Date Range 11/22/24 - 12/13/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000293	Legal Shield Premiums - November 2024	Paid by EFT #1457		11/30/2024	11/30/2024	11/30/2024		11/30/2024	555.20
			Vendor 2508 - Legalshield Totals				Invoices	1	\$555.20
Vendor 4744 - Metropolitan Alliance of Police									
2024-00000295	MAP Union Dues - November 2024	Paid by Check #90376		11/30/2024	11/30/2024	11/30/2024		12/13/2024	2,864.00
			Vendor 4744 - Metropolitan Alliance of Police Totals				Invoices	1	\$2,864.00
Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO									
2024-00000296	SEIU Union Dues - November 2024	Paid by Check #90377		11/30/2024	11/30/2024	11/30/2024		12/13/2024	128.26
			Vendor 3774 - S.E.I.U. Local No. 73 AFL-CIO Totals				Invoices	1	\$128.26
Vendor 4742 - State Disbursement Fund									
2024-00000304	PR MAINT - 11/22/24	Paid by EFT #1462		11/22/2024	11/22/2024	11/22/2024		11/22/2024	869.64
2024-00000290	PR Maint - 2024.12.06 Payroll	Paid by EFT #65232		12/06/2024	12/06/2024	12/06/2024		12/06/2024	869.64
			Vendor 4742 - State Disbursement Fund Totals				Invoices	2	\$1,739.28
Vendor 4223 - Teamsters Local Union 700									
2024-00000297	Teamsters Union Dues - November 2024	Paid by Check #90378		11/30/2024	11/30/2024	11/30/2024		12/13/2024	2,343.00
			Vendor 4223 - Teamsters Local Union 700 Totals				Invoices	1	\$2,343.00
Vendor 7159 - Thomas H. Hooper, Trustee									
2024-00000298	Wage Garnishment - November 2024	Paid by Check #90379		11/30/2024	11/30/2024	11/30/2024		12/13/2024	1,108.00
			Vendor 7159 - Thomas H. Hooper, Trustee Totals				Invoices	1	\$1,108.00
Vendor 7275 - Turf Spray Irrigation Co.									
2754	Extra Lights for Tree Lighting- Ontarioville	Paid by Check #72345		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,000.00
			Vendor 7275 - Turf Spray Irrigation Co. Totals				Invoices	1	\$1,000.00
Vendor 4819 - Vantagepoint Transfer Agents-301208									
2024-00000305	ICMA - 11/22/24	Paid by EFT #1463		11/22/2024	11/22/2024	11/22/2024		11/22/2024	30,220.92
2024-00000291	ICMA Contributions - 2024.12.06 Payroll	Paid by EFT #65233		12/06/2024	12/06/2024	12/06/2024		12/06/2024	30,174.32
			Vendor 4819 - Vantagepoint Transfer Agents-301208 Totals				Invoices	2	\$60,395.24
			Grand Totals				Invoices	24	\$994,665.51



Hanover Park ^{USA}

AGENDA MEMORANDUM

TO: Village President and Board of Trustees

FROM: Juliana A. Maller, Village Manager
Remy Navarrete, Finance Director

SUBJECT: Treasurer’s Report – November 2024

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 19, 2024

Executive Summary

Review of the November 2024 Treasurer’s Report.

Discussion

Attached is the November 2024 Monthly Treasurer’s Report. The report is made up of the following pages:

- Cash and Investment Report
- Cash and Investment Detail by Institution
- Revenue and Expenditure Report

The first section lists all of the Village’s Assets by fund and by type, including cash, investments and other assets. The total of the cash and investments column balances to the second section.

Cash and investment detail by institution is in the second section of the Treasurer’s Report. All of the Village’s banking institutions are broken out by account type, date opened, maturity date, interest rate and amount.

The revenue and expenditure report is the final section, which is a quick snapshot of the Village’s actual versus budgeted amounts through the month of November. With 92% of the year completed, it gives a summary of the total revenues and expenses compared to the total annual budget.

All information included in the report is through the month of November 2024.

Recommended Action

For informational purposes, only.

Attachments: November 2024 Treasurer’s Report

Budgeted Item:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$N/A	
Actual Cost:	\$	
Account Number:		

Agreement Name: _____

Executed By: _____

Village of Hanover Park Cash & Investment Report 92% of the Fiscal Year completed Saturday, November 30, 2024 General Ledger Balances as of November 30, 2024				
Fund	Balance as of:	Detail of Ending balances		
	11/30/2024	Cash	Investments	11/30/2024
General	39,029,396.25	9,620,547.25	29,408,849.00	\$ 39,029,396.25
MFT	1,080,054.74	(519,945.26)	1,600,000.00	1,080,054.74
Road and Bridge	6,446,812.29	5,385,212.29	1,061,600.00	6,446,812.29
SSA # 3	32,591.18	24,660.69	7,930.49	32,591.18
SSA # 4	36,042.13	36,042.13	-	36,042.13
SSA # 5	488,716.74	488,716.74	-	488,716.74
SSA # 6	92,918.64	87,285.00	5,633.64	92,918.64
MWRD Fields	399,088.42	399,088.42	-	399,088.42
State Restricted Funds	316,487.39	316,487.39	-	316,487.39
Federal Restricted Funds	3,913.37	3,913.37	-	3,913.37
Foreign Fire Fund	282,659.01	282,659.01	-	282,659.01
Capital Projects	624,762.33	(2,089,576.12)	2,714,338.45	624,762.33
TIF # 3	17,403,847.05	8,535,996.39	8,867,850.66	17,403,847.05
TIF # 4	2,349,268.68	1,349,268.68	1,000,000.00	2,349,268.68
TIF # 5	859,927.41	859,927.41	-	859,927.41
2020 GO Refunding Bond	628,342.26	88,342.26	540,000.00	628,342.26
Water and Sewer	7,011,736.12	(1,264,522.74)	8,276,258.86	7,011,736.12
Commuter Lot	508,101.11	508,101.11	-	508,101.11
Central Equipment	9,910,112.60	3,975,943.46	5,934,169.14	9,910,112.60
IT Replacement	1,420,871.97	339,696.88	1,081,175.09	1,420,871.97
				-
TOTALS:	88,925,649.69	28,427,844.36	60,497,805.33	88,925,649.69
TOTAL CASH & INVESTMENTS			88,925,649.69	

* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report

Village of Hanover Park
 Cash and Investment Detail by Institution 92% of the Fiscal Year completed
 As of November 30, 2024 **General Ledger Balances as of November 30, 2024**

		Opening Date	Maturity Date	Interest Rate	Balance as of: 11/30/2024
Banking Institution	Account Type				
VILLAGE OF HANOVER PARK	Petty Cash				2,950.00
					2,950.00
FIRST EAGLE BANK	Certificate of Deposit	12/21/2023	12/21/2024	3.750%	319,685.32
	Certificate of Deposit	12/29/2023	12/29/2024	3.750%	542,737.91
	Certificate of Deposit	1/7/2024	1/7/2025	3.750%	2,080,627.41
	Certificate of Deposit	1/25/2024	1/25/2025	3.750%	1,097,599.05
	Certificate of Deposit	10/7/2024	4/7/2025	3.600%	2,131,353.26
	Certificate of Deposit	5/10/2024	5/10/2025	3.750%	528,239.69
					6,700,242.64
ILLINOIS FUNDS	Money Market Fund - Epay			3.490%	3,404.49
	Money Market Fund - General Corp Acct			4.480%	9,540,557.05
	Money Market Fund - MFT			3.490%	149,587.43
					9,693,548.97
HANOVER PARK COMMUNITY BANK WINTRUST	Checking Account - Operating			0.000%	3,931,326.63
	Money Market Fund - General Corp Acct			3.850%	4,658,909.47
	Money Market Fund - MFT			3.850%	52,744.86
	Money Market Fund - Water & Sewer			3.850%	192,947.61
	Money Market Fund - Building Improvement			3.850%	6,109,610.34
	Money Market Fund - Hanover Square, LLC			3.850%	2,947,132.58
					17,892,671.49
IMET	Convenience Fund			3.820%	24,625.42
	1-3 year Investment Fund			3.820%	115,910.59
					140,536.01
PMA FINANCIAL NETWORK				4.610%	698,137.89
	Certificate of Deposit	4/4/2023	4/3/2025	5.030%	226,650.00
	US TREASURY N/B	4/20/2022	4/30/2025	2.667%	5,256,032.74
	Iprime Term Series	6/21/2024	6/23/2025	5.050%	540,000.00
	US TREASURY N/B	1/22/2024	7/10/2025	4.600%	234,000.00
	Certificate of Deposit	9/17/2024	9/17/2025	4.537%	239,100.00
	Certificate of Deposit	9/17/2024	9/17/2025	4.438%	239,300.00
	Certificate of Deposit	9/17/2024	9/17/2025	4.497%	239,100.00
	Certificate of Deposit	9/26/2024	9/26/2025	4.069%	240,100.00
	Certificate of Deposit	9/26/2024	9/26/2025	3.892%	240,500.00
	Certificate of Deposit	9/26/2024	9/26/2025	4.000%	240,300.00
	Certificate of Deposit	9/26/2024	9/26/2025	3.977%	240,300.00
	Certificate of Deposit	9/26/2024	9/26/2025	3.862%	240,600.00
	Certificate of Deposit	9/26/2024	9/26/2025	4.168%	239,900.00
	Certificate of Deposit	9/26/2024	9/26/2025	3.880%	240,600.00
	Certificate of Deposit	9/26/2024	9/26/2025	4.134%	240,000.00
	US TREASURY N/B	11/20/2024	11/15/2025	4.236%	5,992,914.13
	Certificate of Deposit	11/20/2024	11/20/2025	4.194%	239,800.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.092%	240,100.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.392%	239,400.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.192%	239,800.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.092%	240,100.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.340%	239,500.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.092%	240,100.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.141%	240,000.00
	Certificate of Deposit	11/20/2024	11/20/2025	4.202%	239,800.00
	US TREASURY N/B	11/20/2024	5/15/2026	4.170%	4,995,324.17
	Certificate of Deposit	11/20/2024	10/20/2026	4.200%	230,500.00
	US TREASURY N/B	11/20/2024	11/30/2026	4.130%	2,979,954.38
	Certificate of Deposit	6/24/2024	12/26/2024	5.246%	1,600,000.00

Village of Hanover Park
 Cash and Investment Detail by Institution 92% of the Fiscal Year completed
 As of November 30, 2024 **General Ledger Balances as of November 30, 2024**

		Opening	Maturity	Interest	Balance as of:
Banking Institution	Account Type	Date	Date	Rate	11/30/2024
	Certificate of Deposit	12/13/2023	12/12/2024	5.076%	237,800.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.019%	237,950.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.019%	237,950.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.037%	237,900.00
	Iprime Term Series	6/21/2024	6/23/2025	5.050%	110,000.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.254%	237,400.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.127%	237,700.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.361%	237,150.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.311%	237,250.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.582%	236,700.00
	Certificate of Deposit	12/13/2023	12/12/2024	5.316%	237,250.00
	Certificate of Deposit	1/22/2024	1/15/2025	4.737%	122,850.00
	Certificate of Deposit	1/22/2024	1/15/2025	4.730%	238,750.00
	Certificate of Deposit	1/22/2024	1/15/2025	4.887%	238,400.00
	Certificate of Deposit	9/17/2024	3/17/2025	4.529%	244,400.00
	Certificate of Deposit	9/17/2024	3/17/2025	4.697%	244,200.00
	Iprime Term Series	6/21/2024	6/23/2025	5.050%	180,000.00
	Certificate of Deposit	6/27/2024	12/26/2024	5.246%	1,400,000.00
	US TREASURY N/B	4/21/2022	4/15/2025	2.724%	1,985,106.65
	Iprime Term Series	6/21/2024	6/23/2025	5.050%	60,000.00
	Certificate of Deposit	10/26/2023	10/24/2025	5.637%	224,600.00
	Certificate of Deposit	10/26/2023	10/24/2025	5.137%	226,200.00
	Certificate of Deposit	10/26/2023	10/24/2025	5.235%	226,200.00
	US TREASURY N/B	11/20/2024	11/15/2025	4.236%	3,695,336.32
	Certificate of Deposit	6/27/2024	12/26/2024	5.246%	1,000,000.00
	Iprime Term Series	6/21/2024	6/23/2025	5.050%	540,000.00
	Certificate of Deposit	1/22/2024	1/17/2025	5.007%	2,000,000.00
	Certificate of Deposit	9/26/2024	3/25/2025	3.892%	245,200.00
	Certificate of Deposit	9/26/2024	3/25/2025	4.120%	244,900.00
	Certificate of Deposit	9/26/2024	3/25/2025	4.350%	244,700.00
	Certificate of Deposit	9/26/2024	3/25/2025	4.200%	244,800.00
	Certificate of Deposit	9/26/2024	3/25/2025	4.086%	245,000.00
	Certificate of Deposit	9/26/2024	3/25/2025	4.192%	244,800.00
	Certificate of Deposit	9/26/2024	3/25/2025	3.942%	245,100.00
	Certificate of Deposit	9/26/2024	3/25/2025	3.708%	245,400.00
	Iprime Term Series	6/21/2024	6/23/2025	5.050%	230,000.00
	US TREASURY N/B	11/20/2024	11/15/2025	4.236%	998,819.02
	Certificate of Deposit	9/27/2024	4/6/2026	3.603%	1,900,000.00
	Certificate of Deposit	1/25/2024	1/23/2025	4.797%	1,100,000.00
	Certificate of Deposit	4/4/2023	4/3/2025	4.728%	227,950.00
	Certificate of Deposit	4/4/2023	4/3/2025	4.850%	227,800.00
	Certificate of Deposit	4/4/2023	4/3/2025	4.819%	227,550.00
	Certificate of Deposit	4/4/2023	4/3/2025	4.893%	227,600.00
	US TREASURY N/B	4/20/2022	4/15/2025	2.640%	1,986,100.19
	Certificate of Deposit	4/29/2024	10/23/2025	4.774%	233,350.00
	Certificate of Deposit	4/29/2024	10/23/2025	5.050%	232,450.00
	US TREASURY N/B	9/24/2024	4/6/2026	3.603%	1,200,000.00
	US TREASURY N/B	4/21/2022	4/15/2025	2.719%	496,773.44
	Iprime Term Series	6/21/2024	6/23/2025	5.050%	340,000.00
	US TREASURY N/B	5/3/2024	11/3/2025	4.855%	244,401.65
					54,495,700.58
TOTAL CASH & INVESTMENTS					88,925,649.69

Village of Hanover Park
 Revenue & Expenditure Report
 Saturday, November 30, 2024

92% of the Fiscal Year completed
General Ledger Balances as of November 30, 2024

Fund	Revenues				Expenditures			
	Budget	Monthly Actual	YTD Actual	YTD % of Budget	Budget	Monthly Actual	YTD Actual	YTD % of Budget
General	\$51,212,096	\$3,028,786	\$45,536,050	88.92%	\$49,186,659	\$2,957,399	\$40,436,973	82.21%
MFT	\$1,550,000	\$144,721	\$1,421,486	91.71%	\$1,988,985	\$0	\$1,933,710	97.22%
Road and Bridge	\$5,744,500	\$395,314	\$4,626,536	80.54%	\$6,631,500	\$30,879	\$3,058,368	46.12%
SSA # 3	\$23,128	\$1,270	\$24,847	107.43%	\$23,192	\$1,028	\$16,457	70.96%
SSA # 4	\$36,042	\$29	\$37,035	102.76%	\$35,842	\$1,761	\$25,273	70.51%
SSA # 5	\$394,316	\$5,144	\$389,643	98.81%	\$393,316	\$12,458	\$128,506	32.67%
SSA #6	\$0	\$70	\$477	100.00%	\$8,000	\$0	\$0	0.00%
MWRD Fields	\$201,000	\$16,987	\$185,136	92.11%	\$165,900	\$3,236	\$83,443	50.30%
State Restricted Funds	\$38,550	\$1,771	\$19,312	50.10%	\$46,707	\$0	\$28,624	61.28%
Federal Restricted Funds	\$1,100	\$3	\$19	1.76%	\$500	\$0	\$0	0.00%
Foreign Fire Fund	\$42,500.0	\$226	\$51,161	120.38%	\$40,000	\$4,192	\$25,070	62.68%
Capital Projects	\$5,891,560	\$69,585	\$4,362,995	74.06%	\$10,730,794	\$28,246	\$8,153,286	75.98%
TIF # 3	\$1,845,200	\$55,044	\$2,441,802	132.33%	\$3,023,739	\$8,822	\$2,066,904	68.36%
TIF # 4	\$409,100	\$7,501	\$676,913	165.46%	\$219,531	\$408	\$127,711	58.17%
TIF # 5	\$122,100	\$11,608	\$225,717	184.86%	\$170,000	\$408	\$1,403	0.83%
2020 GO Refunding Bond	\$1,445,600	\$3,847	\$1,462,497	101.17%	\$1,441,600	\$1,267,800	\$1,441,350	99.98%
Water and Sewer	\$19,454,184	\$1,099,143	\$11,957,399	61.46%	\$20,093,244	\$2,396,195	\$15,268,179	75.99%
Commuter Lot	\$136,425	\$11,997	\$219,017	160.54%	\$460,682	\$18,347	\$364,161	79.05%
Central Equipment	\$2,380,205	\$196,507	\$2,210,457	92.87%	\$3,883,985	\$105,695	\$648,150	16.69%
IT Replacement	\$700,422	\$64,120	\$661,564	94.45%	\$501,861	\$77,712	\$353,725	70.48%
TOTALS:	\$ 91,628,028	\$ 5,113,672	\$ 76,510,064	83.50%	\$ 99,046,037	\$ 6,914,585	\$ 74,161,290	74.88%

* Police and Firefighter Pension Funds are not included in this reports. These funds are included in the Quarterly Financial Report