PUBLIC NOTICE – AGENDA
IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE VILLAGE OF WHEELING, NOTICE IS HEREBY GIVEN THAT

THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING
WILL BE HELD ON TUESDAY, JANUARY 3, 2017 at 6:30 P.M.
BOARD ROOM, WHEELING VILLAGE HALL, 2 COMMUNITY BOULEVARD,
WHEELING, ILLINOIS
VILLAGE PRESIDENT DEAN S. ARGIRIS PRESIDING

DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL FOR ATTENDANCE

4. APPROVAL OF MINUTES Regular Meeting of December 5, 2016

5. CHANGES TO THE AGENDA

6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS

7. APPOINTMENTS AND CONFIRMATIONS

8. ADMINISTRATION OF OATHS

9. CITIZEN CONCERNS AND COMMENTS

10. STAFF REPORTS

11. CONSENT AGENDA – All items listed on the Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

A. **Resolution** Authorizing and Directing the Village Manager to Execute a Service Provider Contract Renewal with Municipal GIS Partners, Inc. for GIS Support Services in FY 2017 as Part of the Ongoing GIS Consortium Initiative

B. **Resolution** Authorizing a Sixth Amendment to the Village Manager's Employment Agreement

12. OLD BUSINESS

13. NEW BUSINESS **All Listed Items for discussion and Possible Action**

A. **Resolution** Authorizing the Purchase of One (1) Medium Duty Horton Ambulance from Foster Coach Sales, Incorporated at a Cost not to Exceed $268,518.00

B. **Resolution** Authorizing Change Order No. 1 & Final to the Construction Contract with Glenbrook Excavating & Concrete, Inc. for the 2016 Sanitary Sewer Realignment Project

C. **Resolution** Authorizing Change Order No. 2 & Final to the Construction Contract with Kanzler Landscape Contractor, Inc. for South Milwaukee Avenue Parcel Improvements

D. **Resolution** Ratifying the Village Manager's Execution of Amendment No. 1 to the Local Agency Agreement Approving Federal Participation for Construction and Phase III Engineering with the Illinois Department of Transportation (IDOT) for the Dundee Road / Community Boulevard Project

E. **Resolution** Ratifying a Contract for the Village of Wheeling to Purchase the STARCOM21 Radio Systems from Motorola Systems, Inc.

F. **DISCUSSION RE:** Tastings at Package Liquor Establishments

14. OFFICIAL COMMUNICATIONS

15. APPROVAL OF BILLS December 15, 2016 – December 28, 2016

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

~THIS MEETING WILL BE TELEVISED ON WHEELING CABLE CHANNELS 17 & 99~
IF YOU WOULD LIKE TO ATTEND A VILLAGE MEETING, BUT REQUIRE AN AUXILIARY AID SUCH AS A SIGN LANGUAGE INTERPRETER, CALL 847-499-9085 AT LEAST 72 HOURS PRIOR TO THE MEETING.

To Regular Agenda

MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF WHEELING
COOK AND LAKE COUNTIES, ILLINOIS 60090
BOARD ROOM, 2 COMMUNITY BOULEVARD
MONDAY, DECEMBER 5, 2016

CALL TO ORDER President Argiris called the regular meeting of the Board of Trustees of the Village of Wheeling to order at 6:36 p.m.

ROLL CALL FOR ATTENDANCE Clerk Simpson called the roll and the following Board members were present:

Dean Argiris Dave Vogel Ken Brady Mary Krueger Mary Papantos
Ray Lang Joe Vito

Also present were: Jon Sfondilis, Village Manager; Mike Crotty, Assistant Village Manager; James Ferolo, Village Attorney; Mallory Milluzzi, Village Attorney; Michael Mondschain, Finance Director; Andrew Jennings, Community Development Director; Shari Huizar, Human Services Director; Mark Janeck, Public Works Director; Jamie Dunne, Police Chief; Pete Panagakis, PD Support Services Commander; Keith MacIsaac, Fire Chief; Chuck Spratt, Superintendent - Fleet Services; Jon Tack Village Engineer and Scott Laverd, Crime Prevention Officer.

APPROVAL OF MINUTES Regular Meeting of November 7, 2016

A motion was made by Trustee Lang and seconded by Trustee Papantos that the Minutes of the Regular Meeting of November 7, 2016 be approved as published.

On the roll call the vote was:

AYES: 6 – Trustees Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 1 – Trustee Vogel

There being six affirmative votes, the motion was approved.

APPROVAL OF MINUTES Workshop Meeting of November 12, 2016

A motion was made by Trustee Krueger and seconded by Trustee Vogel that the Minutes of the Workshop Meeting of November 12, 2016 be approved as published.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

CHANGES TO THE AGENDA – None

DRAFT

To Regular Agenda

PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS

Citizens Patrol Recognition by Rachael Chaiken on Behalf of Senator Richard J. Durbin

Police Chief Jamie Dunne introduced Ms. Chaiken who presented the recognition plaque.

Proclamation: National Drunk and Drugged Driving Prevention Month - December 2016

Clerk Simpson read the Proclamation into the record.

Police Chief Jamie Dunne accepted the Proclamation.

APPOINTMENTS AND CONFIRMATIONS – NONE

CITIZENS CONCERNS & COMMENTS

Deborah Wilson spoke about her concern over use of Village vehicles.

STAFF REPORTS

Public Works Director Mark Janeck gave an update on first snow removal activity, McHenry Road paving and the Community Boulevard signal. Director Janeck also reminded the public about parking restrictions relative to snow events and to be mindful of signage.

Community Development Director Andrew Jennings gave an update on the Wheeling Town Center.

CONSENT AGENDA

Clerk Simpson read the Consent Agenda items to the Board.

A. **Resolution 16-125** Approving a Proposal for General Liability, Property and Workers' Compensation Insurance Coverage for Calendar Year 2017

B. **Ordinance 5048** Amending Section 1.26 of the Wheeling Municipal Code Regarding a Schedule of Fees and Charges for Village Services

C. **Resolution 16-126** for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code

D. **Resolution 16-127** for Construction on State Highways to Make Emergency Pavement Openings to Repair Broken Water Mains, Sewers, or Other Village-Owned Facilities

E. **Resolution 16-128** Waiving Competitive Bids and Authorizing the Village Manager to Approve an Agreement with Melrose Pyrotechnics, Inc., for a Public Fireworks Display on July 1, 2017 at a Price Not to Exceed $25,000.00

F. **Ordinance 5049** Amending Chapter 4.32 of the Village of Wheeling's Municipal Code, "ALCOHOLIC LIQUOR DEALERS," Specifically Section 4.32.085

A motion was made by Trustee Vogel and seconded by Trustee Papantos that the Consent Agenda be approved.

To Regular Agenda

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

NEW BUSINESS

A. Public Hearing on the 2017 Village of Wheeling Annual Budget

Village Attorney Ferolo stated the subject of the hearing.

President Argiris stated for the record that no member of the public wished to speak.

A motion was made by Trustee Krueger seconded by Trustee Brady that the public hearing be closed.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved and the public hearing closed at 6:52 p.m

B. Ordinance 5050 Amending Ordinance No. 3658, Which Granted Special Use and Associated Site Plan and Appearance Approval for Wheeling High School, to Allow for a Building Expansion and Site Improvements, 900 S. Elmhurst Road [Docket No. PC 16-17]

Clerk Simpson read the Ordinance.

Community Development Director Andrew Jennings described the areas of expansion.

Petitioners were present and addressed questions from the Board.

A motion was made by Trustee Brady and seconded by Trustee Vogel that Ordinance 5050 be approved.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

To Regular Agenda

C. Two (2) Ordinances Re: 95-115 Messner Drive

1. **Ordinance 5051** Granting a Variation from Title 19, Zoning, of the Wheeling Municipal Code Relating to Required Parking, 95-115 Messner Drive [Docket No. 2016-23A]

Clerk Simpson read the Ordinances (5051 & 5052) into the record.

Community Development Director Andrew Jennings explained items C.1 & C.2. noting attached conditions of approval.

Petitioners were present and answered questions from the Board.

A motion was made by Trustee Papantos and seconded by Trustee Vogel that Ordinance 5051 be approved.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

2. **Ordinance 5052** Granting Special Use and Associated Site Plan and Appearance Approval for Outdoor Storage, 95-115 Messner Drive [Docket No. 2016-23B]

A motion was made by Trustee Brady and seconded by Trustee Lang that Ordinance 5052 be approved.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

D. Two (2) Ordinances Re: an Industrial Building at 800 Northgate Parkway

1. **Ordinance 5053** Granting a Variation from Title 19, Zoning, of the Wheeling Municipal Code Relating to Required Parking at 800 Northgate Parkway (Docket No. 2016-22)

Clerk Simpson read the Ordinances (5053 & 5054) into the record.

Community Development Director Andrew Jennings described items D.1 & D.2. noting attached conditions of approval.

President Argiris asked Economic Director John Melaniphy to expand on this project.

Petitioners were present and answered questions from the Board.

A motion was made by Trustee Lang and seconded by Trustee Krueger that Ordinance 5053 be approved.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

2. **Ordinance 5054** Granting Site Plan and Building Appearance Approval for a Speculative Industrial Development at 800 Northgate Parkway (Docket No. PC 16-12)

A motion was made by Trustee Papantos and seconded by Trustee Lang that Ordinance 5054 be approved with stated conditions.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

E. **Public Hearing and Resolution** Regarding a Request for Continuing Consent to Cook County Class 6B Real Estate Tax Assessment Classification for the Property Located at 800 Northgate Parkway

1. **Public Hearing** Re: Request for Continuing Consent to Cook County Class 6b Property Tax Classification from HP Wheeling 1 LLC, Property Owner

Clerk Simpson read the Hearing and Resolution for the record.

Economic Director John Melaniphy reviewed the Hearing and Resolution.

President Argiris stated for the record that no member of the public wished to speak.

A motion was made by Trustee Vogel and seconded by Trustee Lang that the public hearing be closed.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved and the public hearing closed at 7:18 p.m.

To Regular Agenda

2. **Resolution 16-129** Continuing Consent to a Cook County Class 6B Real Estate Tax Assessment Classification for the Property Located at 800 Northgate Parkway in the Village of Wheeling, Illinois

The Petitioner was present and answered a question from President Argiris.

A motion was made by Trustee Vogel and seconded by Trustee Papantos that Resolution 16-129 be approved.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

F. **Resolution 16-130** Authorizing Change Order No. 1 to the Engineering Services Agreement with Ciorba Group for Storm Sewer Drainage Improvements to South Wheeling Road

Clerk Simpson read the Resolution into the record.

Public Works Director Mark Janeck outlined the Resolution.

A motion was made by Trustee Krueger and seconded by Trustee Papantos that Resolution 16-130 be approved.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

G. **DISCUSSION RE:** South Wheeling Road Drainage Improvements

Village Engineer Jon Tack began the discussion and introduced Tony Wolf of Ciorba Group who presented the engineering study.

President Argiris asked if we had the funds to do this project. Public Works Director Mark Janeck stated that they would like to get the project going now by installing a 48" or 66" pipe (without raising the road) and see what happens. He is confident this will solve most, if not all, of the problems.

Village Manager Jon Sfondilis noted that the Stormwater Utility Fund may be a funding source for this project.

President Argiris stated that addressing this problem would be a good thing in the eyes of FEMA.

Mr. Wolf answered question from the Board.

Trustee Brady voiced that he wants to see the project "done right the first time" and inquired about North Wheeling Road flooding. Director Janeck noted the replacement of pipe on that section of road last year.

Trustee Krueger asked that staff search for any eligible grants for this project in 2017.

President Argiris asked Jon Tack if it's in our best interest to look at the possibility of a "100 year event" vs. a "10 year event" related to which option to consider for this project.

President Argiris asked for a Consensus to move forward with Improvement Option #5 of the cost comparison from Ciorba Group.

On the roll call the vote was:

YES: 7 – Trustees Vito, Papantos, Lang, Brady, Krueger, Vogel, & President Argiris
NO: 0
ABSENT: 0

There being seven affirmative votes, direction was approved.

Manager Sfondilis and Director Janeck explained how the process moves forward including pursuing grant opportunities.

OFFICIAL COMMUNICATIONS

Trustee Lang reminded everyone about the Airport Noise Committee meeting on Tuesday at 5:00 p.m.

Trustee Vogel asked that if anyone is considering a charitable donation to please remember the food pantry and other local organizations.

Clerk Simpson announced the Beat meeting on December 7th and reminded everyone that Lollipop Lane is in full force.

President Argiris affirmed that Lollipop Lane is really impressive and thanked the Park District and Historical Society.

APPROVAL OF BILLS November 17, 2016 – November 30, 2016

A motion was made by Trustee Vogel and seconded by Trustee Krueger that the bills in the amount of $1,406,278.44¢ be approved.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved.

To Regular Agenda

EXECUTIVE SESSION

President Argiris asked for a motion to recess into Executive Session for the purpose of discussing pending, probable, and/or imminent litigation and to review Minutes.

A motion was made by Trustee Krueger and seconded by Trustee Papantos that the Board recess into Executive Session.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSENT: 0

There being seven affirmative votes, the motion was approved and the Board recessed at 8:07 p.m.

RECONVENE FROM EXECUTIVE SESSION

A motion was made by Trustee Vogel and seconded by Trustee Papantos that the Regular Meeting reconvenes.

The motion carried by voice vote. The meeting reconvened at 8:25 p.m.

DISCUSSION

Trustee Vogel inquired about the lot on Dundee Road & Route 83 and if there were plans to purchase.

President Argiris spoke about a recent meeting he had with a resident.

ADJOURNMENT

President Argiris asked for a motion to adjourn the meeting.

A motion was made by Trustee Vogel and seconded by Trustee Papantos that the meeting adjourns.

On the roll call the vote was:

AYES: 7 – Trustees Vogel, Brady, Krueger, Papantos, Lang, Vito & President Argiris
NAYS: 0
ABSTAIN: 0

There being seven affirmative votes, the motion was approved

ADJOURNMENT 8:35 p.m.

_____
Elaine E. Simpson, Village Clerk

Approved this 3rd day of January, 2017 by the President and Board of Trustees

To Regular Agenda

VILLAGE OF WHEELING
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 11.A
(To be inserted by Deputy Clerk)

DATE OF BOARD MEETING: January 3, 2017

TITLE OF ITEM SUBMITTED: Resolution authorizing and directing the Village Manager to execute a service provider contract renewal with Municipal GIS Partners, Inc for GIS support services in FY2017 as part of the ongoing GIS Consortium initiative

SUBMITTED BY: Luca Ursan, Director of Information Technology

Luca Ursan

BASIC DESCRIPTION OF ITEM[1]: Annual renewal of contract with Municipal GIS Partners for GIS (Geographic Information System) support services performed for the Village.

BUDGET[2]: Included in 2017 approved budget

BIDDING[3]: N/A

EXHIBIT(S) ATTACHED: Staff Memo, Resolution, Supplemental Statement of Work for 2017, Service Provider Contract

RECOMMENDATION: Approval

SUBMITTED FOR BOARD CONSIDERATION: **VILLAGE MANAGER**

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[1] *The purpose of the proposed item and a description of same. If the issue is site specific, such as an annexation or road improvement, a map must be attached to the memorandum.*

[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*

[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered*

To Regular Agenda

VILLAGE OF WHEELING ILLINOIS

MEMORANDUM

TO: Jon A. Sfondilis, Village Manager

FROM: Luca Ursan, Director of Information Technology

DATE: December 29, 2016

SUBJECT: Renewal of contract with Municipal GIS Partners

EXECUTIVE SUMMARY

Annual Renewal of contract with Municipal GIS Partners for GIS (Geographic Information System) related professional staffing services.

This is a renewal of the annual contract with Municipal GIS Partners for GIS support services. In January 2008, the Village of Wheeling joined the GIS Consortium and started the process to implement a Geographic Information System (GIS). The GIS has proven to be a very wise investment for the Village. The digital mapping information is a tremendous tool used daily by Village staff and the residents and businesses of Wheeling through the Village's website tool, called MapOffice. Municipal GIS Partners is the GIS Consortium's selected service provider. As a member of the GIS Consortium, made up of 32 municipalities, Wheeling needs to comply with the Consortium's vendor selection. The GIS Consortium board performs a service provider evaluation every three years, and a Request For Proposal (RFP) process takes place prior to a vendor selection. Municipal GIS Partners has been the service provider for the GIS Consortium since 1990 and has been re-selected numerous times during this period as the best vendor for these services. The Village staff is in full agreement with the GIS Consortium's guidelines and vendor selection, and therefore recommends that the Village approve the renewal of this contract and supplemental statement of work.

The 2017 approved budget includes funding to support the Geographic Information System (GIS) as part of the Village of Wheeling's ongoing GIS Consortium initiative, of which $135,991.40 will be used for professional GIS support services provided by Municipal GIS Partners. Please include the attached resolution on the agenda for the next Village Board meeting.

If you have questions or concerns regarding this matter, please let me know.

Luca Ursan

Luca Ursan

To Regular Agenda

RESOLUTION NO. 17 - _____

RESOLUTION AUTHORIZING AND DIRECTING THE VILLAGE MANAGER TO EXECUTE A SERVICE PROVIDER CONTRACT RENEWAL WITH MUNICIPAL GIS PARTNERS, INC. FOR GIS SUPPORT SERVICES IN FY2017 AS PART OF THE ONGOING GIS CONSORTIUM INITIATIVE

WHEREAS, the Village of Wheeling, Lake and Cook Counties, Illinois (the "Village") is a home rule unit of local government pursuant to Article 7, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the Geographic Information System (GIS) Consortium Service Provider Contract Renewal between the service provider Municipal GIS Partners and the Village of Wheeling, and is authorizing the Village to expend funds for the GIS services; and

WHEREAS, the President and Board of Trustees have determined that it is in public's best interest to execute the attached contract and supplemental statement of work;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS that the Village Manager is hereby authorized and directed to execute the attached GIS Consortium Service Provider Contract and Supplemental Statement of Work on behalf of the Village of Wheeling.

Trustee _____ moved, seconded by Trustee _____ that Resolution No. 17-_____ be adopted.

Trustee Brady _____ Trustee Krueger _____

Trustee Lang _____ Trustee Papantos _____

Trustee Vito _____ Trustee Vogel _____

President Argiris _____

Adopted this _____ day of _____, 2017, by the President and Board of Trustees of the Village of Wheeling, Illinois.

_____
Dean S. Argiris
Village President

ATTEST:

_____
Elaine E. Simpson
Village Clerk

To Regular Agenda

Supplemental Statement of Work

Pursuant to and in accordance with Section 1.2 of that certain GIS Consortium Service Provider Contract dated January 1, 2015 (the "***Contract***") between the Village of Wheeling, an Illinois municipal corporation (the "***Municipality***") and Municipal GIS Partners, Incorporated (the "***Consultant***"), the parties hereby agree to the following SUPPLEMENTAL STATEMENT OF WORK, effective January 1, 2017 ("***SOW***"):

1. Description of Additional Services:

No additional services beyond such Services described in any previously approved SOWs to the Contract are added by this SOW.

2. Project Schedule/Term:

Pursuant to Section 5.2 of the Contract, this SOW shall extend the Initial Term for an additional one (1) year period. For the avoidance of doubt, this Renewal Term shall commence on January 1, 2017 and remain in effect for one (1) year.

3. Projected Utilization:

As set forth in Section 4.1(c) of the Contract, the project utilization shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The projected utilization for the calendar year beginning January 1, 2017 and ending December 31, 2017 is set forth in this SOW as follows:

A. 1151 hours of GIS Specialist

B. X hours of GIS/RAS Specialist

C. 115 hours of Client Account Manager

D. 115 hours of GIS Analyst

E. 64 hours of GIS Platform Administrator

F. 64 hours of GIS Application Developer

G. 64 hours of GIS Manager

4. Service Rates:

As set forth in Section 4.1(c) of the Contract, the service rates shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The service rates for the calendar year beginning January 1, 2017 and ending December 31, 2017 is set forth in this SOW as follows:

A. $ 77.80 per hour for GIS Specialist

B. $ 81.30 per hour for GIS/RAS Specialist

C. $ 99.00 per hour for Client Account Manager

D. $ 99.00 per hour for GIS Analyst

E. $ 123.30 per hour for GIS Platform Administrator

F. $ 123.30 per hour for GIS Application Developer

G. $ 123.30 per hour for GIS Manager

Total Not-to-Exceed Amount for Services (Numbers): $135,991.40.

Total Not-to-Exceed Amount for Services (Figures): one hundred thirty-five thousand nine hundred ninety-one dollars and forty cents.

In the event of any conflict or inconsistency between the terms of this SOW and the Contract or any previously approved SOW, the terms of this SOW shall govern and control with respect to the term, projected utilization rates, service rates and scope of services. All other conflicts or inconsistencies between the terms of the Contract and this SOW shall be governed and controlled by the Contract. Any capitalized terms used herein but not defined herein shall have the meanings prescribed to such capitalized term in the Contract.

SIGNATURE PAGE FOLLOWS

To Regular Agenda

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of _____, _____.

ATTEST:

By:_____
Name:_____
Its:_____

VILLAGE OF WHEELING

By:_____
Name:_____
Its:_____

ATTEST:

By: Donna L. Thomey
Name: Donna Thomey
Its: Office Administrator

CONSULTANT:

MUNICIPAL GIS PARTNERS, INCORPORATED

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

To Regular Agenda

RESOLUTION NO. 15 - 02

RESOLUTION AUTHORIZING AND DIRECTING THE VILLAGE MANAGER TO EXECUTE A SERVICE PROVIDER CONTRACT RENEWAL WITH MUNICIPAL GIS PARTNERS, INC. FOR GIS SUPPORT SERVICES IN FY2015 AS PART OF THE ONGOING GIS CONSORTIUM INITIATIVE

WHEREAS, the Village of Wheeling, Lake and Cook Counties, Illinois (the "Village") is a home rule unit of local government pursuant to Article 7, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the Geographic Information System (GIS) Consortium Service Provider Contract Renewal, between the service provider Municipal GIS Partners and the Village of Wheeling, and is authorizing the Village to expend funds for the GIS services; and

WHEREAS, the President and Board of Trustees have determined that it is in public interest to execute the attached contract;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS that the Village Manager is hereby authorized and directed to execute the attached GIS Consortium Service Provider Contract on behalf of the Village of Wheeling.

Trustee Vogel moved, seconded by Trustee Lang that Resolution No. 15-02 be adopted.

Trustee Brady	Aye	Trustee Hein	Aye
Trustee Krueger	Aye	Trustee Lang	Aye
Trustee Vogel	Aye	Trustee Ito	Aye
President Argiris	Aye		

Adopted this 12 day of January, 2015, by the President and Board of Trustees of the Village of Wheeling, Illinois.

Dean S. Argiris
Village President

ATTEST:

Elaine E. Simpson
Village Clerk

VILLAGE OF WHEELING, COOK AND LAKE COUNTIES CORPORATE SEAL ILLINOIS

To Regular Agenda

GIS CONSORTIUM SERVICE PROVIDER CONTRACT

This contract (this "***Contract***") made and entered into this 1st day of January, 2015 (the "***Effective Date***"), by and between the Village of Wheeling, 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, a form of which is attached hereto as ***Exhibit A***.

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 his 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.).

4.2 Service Rates. The service rates set forth in the 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***").

SECTION 6
TERMINATION OF CONTRACT

6.1 Voluntary Termination. Notwithstanding any other provision hereof, the Municipality may terminate this Contract during the Initial Term or any Renewal Term, with or without cause, at any time upon thirty (30) days prior written notice to the Consultant. The Consultant may terminate this Contract or additional Statement of Work, with or without cause, at any time upon sixty (60) days prior written notice to the Municipality.

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 ten (10) 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.

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. For purposes of this Contract, the term "Consultant" shall be deemed to refer to the Consultant and also to refer to all subcontractors of the Consultant.

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 and Equipment. The Municipality shall provide the Consultant with adequate office space, furnishings, hardware, software and connectivity to fulfill the objectives of the GIS program. Facilities and equipment include, but are not limited to, the following:

(a) Office space for the Consultant's Personnel and periodic guests. 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 and periodic guests;

(c) A telephone line and phone to originate and receive outside calls;

(d) A network connection with adequate speed and access to the Internet; and

(e) Hardware, software, peripherals, and network connectivity to perform the program objectives efficiently.

8.2 Backup and Recovery Systems. The Municipality shall be responsible for installing, operating and monitoring the backup and recovery systems for all Municipality GIS assets that permit the Consultant to continue 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.

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 herby 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. The Municipality hereby grants to the Consultant, a royalty-free, non-exclusive, irrevocable license throughout the world to publish modify, transfer, translate, deliver, perform, use and dispose of in any manner any portion of the GISC Materials.

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; or (c) is independently developed by the Consultant without the use of or reference to, in whole or in part, any Confidential Information. 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. No less than five (5) 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.

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. Unless expressly excluded by this Contract, the warranty expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto the Municipality.

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 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 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.*

12.2 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).

12.3 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.

12.4 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.

12.5 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.

12.6 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.

12.7 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.

12.8 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.

12.9 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.

12.10 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.

12.11 Attachments and Exhibits. Attachments 1 and 2 and Exhibit A 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 or Exhibit and the text of this Contract, the text of this Contract shall control. In the event of any conflict or inconsistency between the terms of this Contract and any Supplemental Statement of Work, the terms of the Supplemental Statement of Work will govern and control with respect to the term, projected utilization rates, service rates and scope of services. .

12.12 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.

12.13 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 Wheeling
Luca Ursan
2 Community Boulevard
Wheeling IL 60090
E-mail: lursan@wheelingil.gov

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

12.14 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.

[REMAINDER INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS]

To Regular Agenda

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

ATTEST:

By: _____
Name: Elaine E. Simpson
Its: Village Clerk

VILLAGE OF WHEELING

By: _____
Name: Jon A. Sfondilis
Its: Village Manager

VILLAGE OF WHEELING, COOK AND LAKE COUNTIES
CORPORATE
SEAL
ILLINOIS

ATTEST:

By: _____
Name; _____
Its: _____

CONSULTANT:

MUNICIPAL GIS PARTNERS, INCORPORATED

By: _____
Name: Thomas Thomey
Its: President

To Regular Agenda

Attachment 1

Statement of Work
to
GIS Consortium Service Provider Contract

1) General Purpose. The Consultant will perform all or part of the Municipality's geographic information system (GIS) management, development, operation, and maintenance. In addition to supporting the existing GIS program, the Consultant will identify opportunities for continued development and enhancement.

The Municipality will be sharing management, development, maintenance expertise and staffing with other municipalities as a member of the Geographic Information System Consortium (GISC). The benefits to the Municipality include, but are not limited to, collective bargaining for rates and services, shared development costs, and joint purchasing and training.

The Consultant is the sole Service Provider for GISC and is responsible for providing the necessary GIS professional resources to support this entity. The Consultant will facilitate and manage resource, cost, and technical innovation sharing among GISC members.

2) Service Types. The Consultant will provide two (2) service types. The intent of this distinction is to track specific types of investment without overburdening general operation of the GIS program. Many of these services will go unnoticed but are required to sustain the GIS program. The Consultant will employ reasonable professional discretion when specific direction is not provided. The two (2) services types are as follows:

A. Services related to the direct management, development, operation, and maintenance of the GIS required to reasonably support the system.

B. Services relating to the investigation, research, and development of new functionality and capability for the GIS Consortium and its members.

3) Services. The Consultant will provide the necessary resources to support the GIS program. The allocation of these resources will be reasonably commensurate with the level of expertise required to fulfill the specific task which includes, but is not limited to, the following:

A. The GIS Specialist provides the daily operation, maintenance, and support of the GIS program for the community. The GIS Specialist is responsible for database development and maintenance, map and product development, user training, help-desk, system support, and program documentation.

B. GIS/RAS (Remote Access Service) Specialist provides the same services as the GIS Specialist utilizing equipment hosted by the Consultant.

C. The GIS Coordinator is responsible for the coordination and operation of the GIS program for the community including planning, forecasting, resource allocation and performance management.

D. The GIS Analyst is responsible for providing technical support to the GIS Specialist including trouble-shooting, special projects, and access to GISC shared applications and extensions. The GIS Analyst also supports the development of GISC projects and programs.

E. The GIS Platform Administrator is responsible for developing, managing, and directing the GISC solutions including the data model, databases and centralized software applications offered by the GISC.

F. The GIS Application Developer is responsible for developing, testing, and supporting software applications developed by the GISC for its members.

G. The GIS Manager is responsible for the overall development and implementation of the GISC program based on the direction and instructions of the GISC Board of Directors.

4) Projected Utilization and Service Rates. The service rates set forth below are based on, among other things, the negotiated annual projected utilization of all GISC members. The Consultant shall negotiate annually with the Board of Directors (the "***Board***") of GISC to adjust the annual projected utilization and service rates for the members of GISC. It is anticipated that the Consultant will submit its proposed annual projected utilization and service rates (the "***Proposal***") to the Board for approval every year on or about July 31st. Upon the Board's approval of the Proposal, the annual projected utilization and service rates shall become binding on the Municipality and incorporated into this Contract by reference, which shall automatically become effective on January 1st and remain in effect for the remainder of such calendar year. The approved annual projected utilization and the service rates will be promptly distributed by the Board or the Consultant to the Municipality. Notwithstanding the foregoing, in the event the Board, for any reason whatsoever (including the Board being disbanded) does not approve the Proposal, the Consultant may submit its proposed annual projected utilization and service rates directly to the Municipality by no later than October 1st, and upon written approval by the Municipality shall become effective on January 1st. Consultant agrees that, each year, the new aggregate annual contract value for the Municipality will not exceed the greater of (i) cost-of-living adjustments based on the CPI[1] measured as of the most recent CPI number available prior to submitting the Proposal, or (ii) 3%. The GISC service and projected utilization rates set forth below are effective as of the Effective Date until December 31st:

A. Projected Utilization

1. 1151 hours of GIS Specialist

[1]For purposes of this Contract, "CPI" shall mean the all items Consumer Price Index for all Urban Consumers in the Chicago-Gary-Kenosha area. In the event that publication or issuance of the Index is discontinued or suspended, the CPI shall be an index published or issued by the United States Department of Labor or any bureau or agency thereof that computes information from substantially the same statistical categories and substantially the same geographic areas as those computed in the CPI and that weights such categories in a substantially similar way to the weighting of the CPI at the Effective Date. The CPI rates, solely for reference purposes, may be accessed at http://www.bls.gov/ro5/cpichi.htm, it being understood that the Consultant makes no representation or warranty that the rates published on such website are accurate.

2. X hours of GIS/RAS Specialist

3. 115 hours of GIS Coordinator

4. 115 hours of GIS Analyst

5. 80 hours of GIS Platform Administrator

6. 80 hours of GIS Application Developer

7. 80 hours of GIS Manager

B. Service Rates

1. $ 72.40 per hour for GIS Specialist

2. $ 75.90 per hour for GIS/RAS Specialist

3. $ 91.80 per hour for GIS Coordinator

4. $ 91.80 per hour for GIS Analyst

5. $114.70 per hour for GIS Platform Administrator

6. $114.70 per hour for GIS Application Developer

7. $114.70 per hour for GIS Manager

Total Not-to-Exceed Amount for Services (Numbers): $131,946.

Total Not-to-Exceed Amount for Services (Figures): One hundred thirty-one thousand nine hundred forty-six dollars and zero cents.

To Regular Agenda

Attachment 2

To GIS Consortium Service Provider Contract

Insurance

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."

3. Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

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: the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Municipality, its officials, agents, employees and volunteers; or 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 officials, 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 officials, 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 officials, 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 officials, employees, agents 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.*

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 officials, 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.

To Regular Agenda

VILLAGE OF WHEELING
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 11.B
(To be inserted by Deputy Clerk)

DATE OF BOARD MEETING:	January 3, 2017
TITLE OF ITEMS SUBMITTED:	A Resolution Authorizing a Sixth Amendment to the Village Manager's Employment Agreement
SUBMITTED BY:	James V. Ferolo, Village Attorney
BASIC DESCRIPTION OF ITEM:	This resolution authorizes the Village President and Village Clerk to execute a Sixth Amendment to the Village Manager's Employment Contract, which includes a salary increase and a contribution to the Employer's Deferred Compensation Plan in 2017.
EXHIBIT(S) ATTACHED:	Resolution, Cover Memo, and Sixth Amendment.
RECOMMENDATION:	Approval
SUBMITTED FOR APROVAL:	Village Attorney

To Regular Agenda

RESOLUTION NUMBER 17- _____

A RESOLUTION AUTHORIZING A SIXTH AMENDMENT TO THE VILLAGE MANAGER'S EMPLOYMENT AGREEMENT

WHEREAS, the Village of Wheeling, Lake and Cook Counties, Illinois is a home rule unit of local government pursuant to Article 7, Section 6 of the Constitution of the State of Illinois; and

WHEREAS, Jon A. Sfondilis executed an Employment Agreement (the "ORIGINAL AGREEMENT") in 2010 to serve as the Village Manager of the Village of Wheeling; and

WHEREAS, the Village Board finds that it is necessary and in the best interests of the Village to further amend the Original Agreement in order to reflect a salary increase and a deferred compensation benefit to go into effect as of January 1, 2017.

NOW, THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS, that the Village President and Village Clerk are authorized to execute the Sixth Amendment to the Village Manager's Employment Agreement attached hereto.

Trustee _____ moved, seconded by Trustee _____

that Resolution No. 17 - _____ be adopted.

President Argiris	_____	Trustee Papantos	_____
Trustee Brady	_____	Trustee Vito	_____
Trustee Krueger	_____	Trustee Vogel	_____
Trustee Lang	_____		

Adopted this _____ day of _____, 2017.

_____
Dean S. Argiris
Village President

ATTEST:

_____
Elaine E. Simpson
Village Clerk

To Regular Agenda

SIXTH AMENDMENT TO THE VILLAGE MANAGER'S EMPLOYMENT AGREEMENT

THIS SIXTH AMENDMENT TO THE VILLAGE MANAGER'S EMPLOYMENT AGREEMENT, is made and entered into this _____ day of January, 2017, by and between the Village of Wheeling, an Illinois municipal corporation (hereinafter called "EMPLOYER" or "Corporate Authorities of the Village"), and Jon A. Sfondilis (hereinafter called "EMPLOYEE"); and

WHEREAS, in 2010 the EMPLOYER and EMPLOYEE entered into an Employment Agreement (hereinafter the "Original Agreement") through which EMPLOYEE became the Village Manager of the Village of Wheeling; and

WHEREAS, Original Agreement has been amended on five occasions to date to reflect annual salary increases and contractual modifications; and

WHEREAS, EMPLOYEE and EMPLOYER desire to further amend the Original Agreement with said amendment effective January 1, 2017; and

WHEREAS, the Original Agreement, as amended, is further amended as follows:

NOW, THEREFORE, IN CONSIDERATION OF the making of mutual covenants and promises set forth in the Agreement, the parties agree as follows:

1. Salary. Section 5 of the Original Agreement, as amended, is hereby modified to increase the base salary stated therein from One Hundred Seventy Six Thousand Two Hundred Eighty Four and 50/100 Dollars ($176,284.50), to One Hundred Eighty Five Thousand and 00/100 Dollars ($185,000.00) with said increase to be effective January 1, 2017.

2. The EMPLOYER agrees to contribute the amount of Five Thousand and 00/100 Dollars ($5,000.00) to a deferred compensation account set up on behalf of the EMPLOYEE. Said contribution shall be made no later than January 15, 2017. The decision on the amount to contribute to the EMPLOYEE's deferred compensation account shall be reevaluated by the EMPLOYER in each contract year.

3. Terms of Original Agreement as Amended. All terms contained in the Original Agreement, as amended, between EMPLOYEE and EMPLOYER not expressly modified by this Fifth Amendment shall remain valid and in full force and effect.

IN WITNESS WHEREOF, the Village of Wheeling, pursuant to the authority granted by the passage of a Resolution by its Board of Trustees, has caused this Sixth Amendment to the Village Manager's Employment Agreement to be executed by the Village President and attested by the Village Clerk and Jon A. Sfondilis on the respective dates set forth below.

To Regular Agenda

JON A. SFONDILIS

By:_____
Jon A. Sfondilis

Date:_____, 2017

By:_____
Notary Public

DATE: _____, 2017

VILLAGE OF WHEELING

By: _____
Dean S. Argiris, Village President

Date:_____, 2017

ATTEST:

By:_____
Elaine E. Simpson, Village Clerk

To Regular Agenda

VILLAGE OF WHEELING
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 13.A
(To be inserted by Deputy Clerk)

DATE OF BOARD MEETING:	January 3, 2017
TITLE OF ITEM SUBMITTED:	Resolution Authorizing the Purchase of One (1) Medium Duty Horton Ambulance from Foster Coach Sales, Incorporated at a Cost not to Exceed $268,518.00.
SUBMITTED BY:	Keith S. MacIsaac, Fire Chief
BASIC DESCRIPTION OF ITEM[1]:	Purchase of one (1) replacement ambulance.
BUDGET[2]:	$295,000.00 (CERF; 2200-5707)
BIDDING[3]:	Suburban Purchasing Cooperative (SPC)
EXHIBIT(S) ATTACHED:	1. Memo – Fire Chief Keith MacIsaac (12/15/16) 2. Resolution 3. Purchase Contract 4. Supporting Documentation
RECOMMENDATION:	Approve
SUBMITTED FOR BOARD CONSIDERATION:	Village Manager

[1] *The purpose of the proposed item and a description of same. If the issue is site specific, such as an annexation or road improvement, a map must be attached to the memorandum.*
[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*
[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered*

To Regular Agenda

MEMO

DATE: December 15, 2016

TO: Jon Sfondilis, Village Manager

FROM: Keith MacIsaac, Fire Chief

CC: Michael Mondschain, Director of Finance
David Palmeri, Deputy Fire Chief
Tim Durkin, LT/PM – Apparatus Committee Chairperson
Charles Spratt, Superintendent of Fleet Services
File – Ambulance 621 (2008 International/Med-Tec)

SUBJECT: Proposed Purchase of One (1) Ambulance

EXECUTIVE SUMMARY

Proposed purchase of one (1) replacement ambulance at a cost not to exceed $268,518.00 from Foster Coach Sales, Incorporated/Horton Emergency Vehicles. This vehicle is being purchased through a competitive bidding process conducted by the SPC (Suburban Purchasing Cooperative) (i.e. Northwest Municipal Conference) and will be replacing Ambulance 623 (2008 International/Med-Tec).

Ambulance 623 (2008 International/Med-Tec) has reached the end of its useful service life and is in need of replacement. This has been reviewed by Superintendent Charles Spratt of Fleet Services and he is in concurrence. As part of the Fiscal Year 2017 budget discussions, this topic was presented and tentatively approved as part of the Fiscal Year 2017 Capital Equipment Replacement Fund (CERF) planned purchases by the Village Board. In anticipation of this purchase, the Fire Department's Apparatus Committee has worked with Foster Coach Sales, Incorporated of Sterling, Illinois; who is the current awarded bidder through the Suburban Purchasing Cooperative (SPC), in order to develop finalized specifications and definitive pricing for this vehicle. As you may remember, the Village of Wheeling has used the Suburban Purchasing Cooperative (SPC) for competitively purchasing the Village's ambulances for approximately twenty (20) years. The last five (5) Village ambulances were purchased through the same vendor (i.e. Foster Coach Sales, Incorporated.). Unfortunately, the vehicle manufacturer they represented, Med-Tec, has since gone out of business and they are now representing Horton Emergency Vehicles. Horton Emergency Vehicles has been constructing ambulances since 1968 and has a solid reputation regarding quality and value. The two (2) ambulances obtained in 2016 were manufactured by Horton Emergency Vehicles and are identical to the new vehicle being ordered. Therefore, I am once again recommending that we stay with this program, as well as this particular vendor.

While the proposed ambulances outwardly appear to be very similar to all the current units operated by the Wheeling Fire Department, there are several significant changes. These changes include but are not limited to:

- Freightliner M2 Chassis – This is compatible with the new dump/plow chassis in the Public Works Department and is the preferred chassis by Fleet Services. It is also identical to the chassis used on the 2016 ambulances. We are moving away from using a chassis built by International Truck due to reliability issues associated with the engines (i.e. motors).

- Compliance with updated Federal KKK-A-1822F, Change Notice 8, as well as updated Illinois Department of Public Health (IDPH) requirements – These require that the patient cot mounts comply with Federal crash standards, as well as integration of six (6) point harness/seatbelts on the squad bench and CPR seat, and a three (3) point harness/seatbelt on the attendant seat.

- Integration of an airbag crash system in the attendant seating area.

- Independent crash testing certification of the patient/rear module by Horton Emergency Vehicles. The patient compartment complies with all other Federal crash standards.

In addition to several design changes, we are also expediting bringing this matter to the Village Board for review and approval, in order to avoid a three and a half percent (3½%) price increase by Horton Emergency Vehicles effective January 20, 2017; as well as an unknown price increase anticipated by Freightliner for the chassis in early 2017. By proceeding with the purchases now, this will save the Village of Wheeling a minimum of $6,889.54. Additional savings will be realized as a result of prepaying of the vehicle chassis for each vehicle, as well as participation on some items by the Fire Department's Foreign Fire Tax Fund (FFTF).

As proposed, the following is a per vehicle break-down of the costs associated with this project:

- Budget: $295,000.00/vehicle.

- Base Vehicle: $268,518.00/vehicle.

- Adjustments:

    - Foreign Fire Tax Fund (FFTF) Vehicle Ventilation System Upgrade Reimbursement: ~$847.00/vehicle.

  (Village Cost Subtotal: $267,671.00/vehicle)

  Final Village Purchase Cost (i.e. Foster Coach Sales, Incorporated/Horton Emergency Vehicles): $267,671.00/vehicle.

- Additional Expenses:

  Striker Power Pro-XT Stretcher Replacement (upgrade from Striker Performance Pro-XT Stretcher): ~$18,100.26/vehicle.

    - Foreign Fire Tax Fund (FFTF) Upgrade Reimbursement: ~$5,158.89/ stretcher.

  Suburban Purchasing Cooperative (SPC) Administrative Fee: $600.00/vehicle.

  Suburban Accents (i.e. vehicle graphics): $1,500.00/vehicle.

- Final Vehicle Cost Breakdown:

  Base Vehicle Cost (subject to chassis payment discount): $268,518.00/vehicle.

  Stretcher: ~$18,100.26/vehicle.

  Graphics: ~$1,500.00/vehicle.

Suburban Purchasing Cooperative (SPC) Administrative Fee: $600.00/vehicle

- Vehicle Subtotal: $288,718.26/vehicle ($6,281.74 or 2.12% under budget).

Foreign Fire Tax Board (FFTB) Reimbursements (Stretcher and Vehicle Ventilation System Upgrade): ~$6,005.89/vehicle.

- Final Vehicle Total Cost (i.e. Village cost): ~$282,712.37/vehicle (~$12,287.63 or 4.17% under budget).

Based upon favorable past working relations with Foster Coach Sales, Incorporated, the high quality of the product manufactured by Horton Emergency Vehicles, and competitive pricing obtained through the Suburban Purchasing Cooperative (SPC), I am recommending with proceeding with said purchase now, in order to avoid the upcoming price increases. I have attached the necessary resolution awarding a contract to Foster Coach Sales, Incorporated/Horton Emergency Vehicles for the purchase of one (1) Type I ambulances at a cost not to exceed $268,518.00. If this meets with your approval, I would like this forwarded to the Village Board for review and approval at the Village Board meeting on January 3, 2017, in order to take full advantage of current contract pricing.

Finally, the existing ambulance will be approved by the Village Board as “surplus equipment” closer to delivery and placement in service of the new ambulance. At this time, we anticipate delivery of the new ambulance in December 2017.

If you should have any questions, please feel free to contact me at ext. 2665.

To Regular Agenda

RESOLUTION NUMBER _____

RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) MEDIUM DUTY HORTON AMBULANCES FROM FOSTER COACH SALES, INCORPORATED AT A COST NOT TO EXCEED $268,518.00

WHEREAS, the Wheeling Fire Department has participated in the development of unified specifications for Type I medium duty ambulances through the Suburban Purchasing Cooperative (SPC); and

WHEREAS, competitive bids were solicited by the SPC for said vehicles; and

WHEREAS, based upon a review of all bids received, Foster Coach Sales, Incorporated of Sterling, Illinois was selected by the SPC to provide said vehicles manufactured by Horton Emergency Vehicles of Grove City, Ohio; and

WHEREAS, the purchase of one (1) medium duty ambulance is included in the Fiscal Year 2017 operating budget (account 2200-5707; CERF).

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS, that the Village Manager is hereby authorized to enter into a contract with Foster Coach Sales, Incorporated of Sterling, Illinois for the purchase of one (1) medium duty Horton ambulance at a cost not to exceed $268,518.00.

Trustee _____ moved, seconded by Trustee _____

that Resolution Number _____ be adopted.

President Argiris _____

Trustee Brady	_____	Trustee Papantos	_____
Trustee Krueger	_____	Trustee Vito	_____
Trustee Lang	_____	Trustee Vogel	_____

ADOPTED this_____ day of January 2017 by the Village President and Board of Trustees of the Village of Wheeling, Illinois.

_____
Dean S. Argiris, Village President

ATTEST:

_____
Elaine E. Simpson, Village Clerk

To Regular Agenda

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

PF00781

QUOTATION

TO: WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090

DATE: 11/01/16

ATTN: TIM DURKIN

REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2018 FREIGHTLINER M2 CHASSIS	$ 71,674.00	$ 71,674.00
1	HORTON CONVERSION PER CUSTOMER SPECIFICATIONS	$ 196,844.00	$ 196,844.00
		$ Total	$ 268,518.00

ACCEPTED BY:_____

TITLE:_____ Date:_____

ESTIMATED DELIVERY:
8-9 MONTHS DEPENDING ON CHASSIS

PROPOSED BY:_____
P.J. FOSTER, VICE PRESIDENT OF SALES

To Regular Agenda

Prepared for:
Gary Picha
Foster Coach
903 Prosperity Dr
Sterling, IL 61081
Phone: 815-436-4516

Prepared by:
Rick Kinney
TRUCK CTY OF WISCONSIN, INC.
2401 PROGRESS WAY
KAUKAUNA, WI 541309559
Phone: 920-766-5222

A proposal for
Foster Coach

Prepared by
TRUCK CTY OF WISCONSIN, INC.
Rick Kinney

2018 WHEELING

Nov 01, 2016

Freightliner M2 106

Components shown may not reflect all spec'd options and are not to scale

Prepared for:
Gary Picha
Foster Coach
903 Prosperity Dr
Sterling, IL 61081
Phone: 815-436-4516

Prepared by:
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KAUKAUNA, WI 541309559
Phone: 920-766-5222

S P E C I F I C A T I O N P R O P O S A L

	Description	Weight Front	Weight Rear
Price Level			
	M2 PRL-15M (EFF:10/19/16)		
Data Version			
	SPECPRO21 DATA RELEASE VER 001		
Interior Convenience/Driver Retention Package			
	INTERIOR CONVENIENCE PACKAGE		
Vehicle Configuration			
	M2 106 CONVENTIONAL CHASSIS	5,759	3,503
	2018 MODEL YEAR SPECIFIED		
	SET BACK AXLE - TRUCK		
	STRAIGHT TRUCK PROVISION		
	LH PRIMARY STEERING LOCATION		
General Service			
	TRUCK CONFIGURATION		
	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
	RESCUE AND EMERGENCY SERVICE		
	EMERGENCY VEHICLES BUSINESS SEGMENT		
	FIXED LOAD COMMODITY		
	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
	MAXIMUM 8% EXPECTED GRADE		
	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
	MEDIUM TRUCK WARRANTY		
	EXPECTED FRONT AXLE(S) LOAD		
	EXPECTED REAR DRIVE AXLE(S) LOAD : 12000.0 lbs		
	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 21880.0 lbs		

Prepared for:
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KAUKAUNA, WI 541309559
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	Description	Weight Front	Weight Rear
Truck Service			
	AMBULANCE BODY		
	EXPECTED TRUCK BODY LENGTH :		
	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		
Engine			
	CUM B6.7 260EV HP @ 2400 RPM, 2600 GOV, 660 LB/FT @ 1600 RPM, R/F/E/		
Electronic Parameters			
	75 MPH ROAD SPEED LIMIT		
	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
	PTO MODE ENGINE RPM LIMIT - 1100 RPM		
	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED		
	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM		
	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
	ONE REMOTE PTO SPEED		
	REMOTE PTO SPEED 1 SETTING - 1300 RPM		
	PTO MINIMUM RPM - 700		
	REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
Engine Equipment			
	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/FINAL GHG17 CONFIGURATION		
	2008 CARB EMISSION CERTIFICATION - EXEMPTED VEHICLE; NO CLEAN IDLE LABEL REQUIRED		
	STANDARD OIL PAN		
	ENGINE MOUNTED OIL CHECK AND FILL		
	ONE PIECE VALVE COVER		
	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
	LN 12V 320 AMP 4962PA PAD MOUNT ALTERNATOR	10	
	(3) ALLIANCE MODEL 1031, GROUP 31, 12 VOLT MAINTENANCE FREE 2280 CCA THREADED STUD BATTERIES	40	20
	BATTERY BOX FRAME MOUNTED		

Prepared for:
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Description	Weight Front	Weight Rear
STANDARD BATTERY JUMPERS		
LH BATTERY BOX MOUNTED AS FAR AFT AS POSSIBLE, NO GREATER THAN 60 INCHES BACK OF CAB		
WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
NON-POLISHED BATTERY BOX COVER		
POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR		
AIR COMPRESSOR DISCHARGE LINE		
GVG, FIRE AND EMERGENCY SERVICE VEHICLES ENGINE WARNING		
RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH LH HORIZONTAL TAILPIPE EXITING FORWARD OF REAR TIRES	15	15
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD ACTIVE REGENERATION AND DASH MOUNTED SINGLE REGENERATION REQUEST/INHIBIT SWITCH		
STANDARD EXHAUST SYSTEM LENGTH		
LH HORIZONTAL TAILPIPE, EXIT FORWARD OF REAR TIRES	20	20
6 GALLON DIESEL EXHAUST FLUID TANK		
100 PERCENT DIESEL EXHAUST FLUID FILL		
LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
STANDARD DIESEL EXHAUST FLUID TANK CAP		
HORTON HT650 FRONTAL AIR ON/OFF ENGINE FAN CLUTCH		
AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED		
CUMMINS SPIN ON FUEL FILTER		
FULL FLOW OIL FILTER		
950 SQUARE INCH ALUMINUM RADIATOR		

Prepared for:
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Foster Coach
903 Prosperity Dr
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	Description	Weight Front	Weight Rear
	ANTIFREEZE TO -34F, ETHYLENE GLYCOL PRE-CHARGED SCA HEAVY DUTY COOLANT		
	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
	RADIATOR DRAIN VALVE		
	LOWER RADIATOR GUARD		
	PHILLIPS-TEMRO 750 WATT/115 VOLT BLOCK HEATER	4	
	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
	ALUMINUM FLYWHEEL HOUSING		
	ELECTRIC GRID AIR INTAKE WARMER		
	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		
Transmission			
	ALLISON 2100 EVS AUTOMATIC TRANSMISSION WITH PTO PROVISION		
Transmission Equipment			
	ALLISON VOCATIONAL PACKAGE 354 - AVAILABLE ON 1000/2000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, EVS, HS, MH, PTS AND SPS		
	ALLISON VOCATIONAL RATING FOR FIRE TRUCK/EMERGENCY VEHICLE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
	PRIMARY MODE GEARS, 5 FORWARD GEARS WITH MANUAL SELECTION FOR 3, 2 AND 1, AVAILABLE FOR 1000/2000 PRODUCT FAMILIES ONLY		
	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		

Prepared for:
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Foster Coach
903 Prosperity Dr
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2401 PROGRESS WAY
KAUKAUNA, WI 541309559
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	Description	Weight Front	Weight Rear
	LOAD BASED SHIFT SCHEDULE AND VEHICLE ACCELERATION CONTROL RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED VOCATIONAL USAGE		
	NEUTRAL AT STOP - DISABLED, FUELSENSE - DISABLED		
	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB		
	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED		
	CUSTOMER INSTALLED CHELSEA 270 SERIES PTO		
	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION		
	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
	DASH MOUNTED T-HANDLE CABLE SHIFT CONTROL WITH PARK BRAKE POSITION		
	TRANSMISSION PROGNOSTICS - DISABLED (N/A) 2013, FOR USE IN 1000/2000 ONLY		
	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK		
	TRANSMISSION OIL CHECK AND FILL		
	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment			
	DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE		
	BOSCH HYDRAULIC PIN-SLIDE DISC FRONT BRAKES		
	FIRE AND EMERGENCY SEVERE SERVICE, NON-ASBESTOS FRONT LINING		
	FRONT DISC BRAKE ROTORS		
	SKF SCOTSEAL CLASSIC FRONT OIL SEALS		
	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
	STANDARD SPINDLE NUTS FOR ALL AXLES		
	TRW THP-60 POWER STEERING		
	POWER STEERING PUMP		
	2 QUART SEE THROUGH POWER STEERING RESERVOIR		

Prepared for:
Gary Picha
Foster Coach
903 Prosperity Dr
Sterling, IL 61081
Phone: 815-436-4516

Prepared by:
Rick Kinney
TRUCK CTY OF WISCONSIN, INC.
2401 PROGRESS WAY
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	Description	Weight Front	Weight Rear
	SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
	10,000# TAPERLEAF FRONT SUSPENSION		
	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
	NO FRONT SUSPENSION SPRING BRACKET OPTIONS		
	FRONT SWAYBAR	60	
	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
	DETROIT DA-RS-17.5-2 17,500# L-SERIES SINGLE REAR AXLE		-167
	4.10 REAR AXLE RATIO		
	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
	MXL 16T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	-20	-20
	BOSCH HYDRAULIC PIN-SLIDE DISC REAR BRAKES		
	FIRE AND EMERGENCY SEVERE SERVICE NON-ASBESTOS REAR BRAKE LINING		
	REAR DISC BRAKE ROTORS		
	REAR OIL SEALS		
	REAR AXLE MOUNTED AIR OPERATED DRUM PARK BRAKE		
	ROADRANGER SYNTHETIC FE 75W-90 REAR AXLE LUBE		
Rear Suspension			
	12,000LB AIRLINER SUSPENSION-AMBULANCE CONFIGURATION		
Brake System			
	HYDRAULIC BRAKE PACKAGE WITH OPTIONAL AIR SUPPLY	-20	-120
	WABCO HYDRAULIC 4S/4M ABS WITHOUT TRACTION CONTROL		
	HYDRAULIC TUBING WITH NYLON AND FABRIC/WIRE BRAID CHASSIS AIR LINES	10	10
	NYLON PARKING BRAKE HOSE		
	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		

Prepared for:
Gary Picha
Foster Coach
903 Prosperity Dr
Sterling, IL 61081
Phone: 815-436-4516

Prepared by:
Rick Kinney
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2401 PROGRESS WAY
KAUKAUNA, WI 541309559
Phone: 920-766-5222

	Description	Weight Front	Weight Rear
	BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER		
	AIR DRYER MOUNTED UNDER HOOD		
	ONE STEEL AIR ACCESSORY RESERVOIR		
	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		
	BW DV-2 AUTO DRAIN VALVE WITH HEATER ON ALL TANK(S)		
	EXTERNAL CHARGING SCHRADER VALVE	5	
Trailer Connections			
	UPGRADED CHASSIS MULTIPLEXING UNIT		
	UPGRADED BULKHEAD MULTIPLEXING UNIT		
	NO HIGH CURRENT TRAILER/BODY CABLE		
Wheelbase & Frame			
	4425MM (174 INCH) WHEELBASE		
	9/32X3-7/16X10-1/16 INCH STEEL FRAME (7.14MMX255.6/0.281X10.06 INCH) 80KSI	-60	-10
	1600MM (63 INCH) REAR FRAME OVERHANG		
	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 108.45 in		
	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 105.45 in		
Chassis Equipment			
	THREE-PIECE 14 INCH CHROMED STEEL BUMPER WITH COLLAPSIBLE ENDS	30	
	FRONT TOW HOOKS - FRAME MOUNTED	15	
	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS		
	GRADE 8 THREADED HEX HEADED FRAME FASTENERS INSTALLED WITH BOLT HEADS ON OUTSIDE OF FRAME		
Fuel Tanks			
	34 GALLON/128 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH		
	RECTANGULAR FUEL TANK(S)		

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Phone: 815-436-4516

Prepared by:
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	Description	Weight Front	Weight Rear
	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
	FUEL TANK(S) FORWARD		
	PLAIN STEP FINISH		
	FUEL TANK CAP(S)		
	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER	-5	
	EQUIFLO INBOARD FUEL SYSTEM		
	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
Tires			
	MICHELIN XZE 245/70R19.5 16 PLY RADIAL FRONT TIRES	-82	
	MICHELIN XDS2 245/70R19.5 16 PLY RADIAL REAR TIRES		-144
	MICHELIN XZE 245/70R19.5 16 PLY RADIAL SPARE TIRE		72
Hubs			
	WEBB IRON FRONT HUBS	20	
	CONMET PRESET IRON REAR HUBS		
Wheels			
	ALCOA 76542X 19.5X6.75 8-HUB PILOT 4.72 INSET 8-HAND ALUMINUM DISC FRONT WHEELS	-78	
	ALCOA 76542X 19.5X6.75 8-HUB PILOT 8-HAND ALUMINUM DISC REAR WHEELS		-156
	POLISHED FRONT WHEELS; OUTSIDE ONLY		
	POLISHED REAR WHEELS; OUTSIDE OF OUTER WHEELS ONLY		
	ALCOA 76542X 19.5X6.75 8-HUB PILOT 4.72 INSET 8-HAND ALUMINUM DISC SPARE WHEEL		31
	SPARE WHEEL POLISH/BRIGHT		
	CHECK/MARK AND STATIC BALANCING - ALL TIRES/WHEELS		
	FRONT WHEEL MOUNTING NUTS		
	REAR WHEEL MOUNTING NUTS		
Cab Exterior			
	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		

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Description	Weight Front	Weight Rear
RUBBER CAB MOUNTS		
LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT		
HOOD MOUNTED CHROMED PLASTIC GRILLE		
CHROME HOOD MOUNTED AIR INTAKE GRILLE		
FIBERGLASS HOOD		
TUNNEL/FIREWALL LINER		
VALVE AND PLUMBING FOR CUSTOMER FURNISHED AIR HORN, PIPING CAPPED AT FIREWALL		
DUAL ELECTRIC HORNS		
DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
REAR LICENSE PLATE MOUNT END OF FRAME		
INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL		
LED AERODYNAMIC MARKER LIGHTS		
HEADLIGHTS ON WITH WIPERS, WITH DAYTIME RUNNING LIGHTS		
OMIT STOP/TAIL/BACKUP LIGHTS AND PROVIDE WIRING WITH SEPARATE STOP/TAIL WIRES TO 7 FEET BEYOND END OF FRAME		-5
STANDARD FRONT TURN SIGNAL LAMPS		
DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE		
DOOR MOUNTED MIRRORS		
102 INCH EQUIPMENT WIDTH		
LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
RH DOWN VIEW MIRROR		
STANDARD SIDE/REAR REFLECTORS		
COMPOSITE EXTERIOR SUN VISOR	10	
NO REAR WINDOW	-20	
TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS		
RH AND LH ELECTRIC POWERED WINDOWS, PASSENGER SWITCHES ON DOOR(S)	4	
1-PIECE TINTED ROPED-IN WINDSHIELD		
2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED		

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	Description	Weight Front	Weight Rear
Cab Interior			
	OPAL GRAY VINYL INTERIOR		
	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR		
	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR		
	BLACK MATS WITH SINGLE INSULATION		
	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING		
	IN DASH STORAGE BIN		
	(2) CUP HOLDERS LH AND RH DASH		
	GRAY/CHARCOAL FLAT DASH		
	SMART SWITCH EXPANSION MODULE		
	HEATER, DEFROSTER AND AIR CONDITIONER		
	STANDARD HVAC DUCTING		
	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
	STANDARD HEATER PLUMBING		
	(1) DENSO HEAVY DUTY AND (1) SANDEN COMPACT REFRIGERANT COMPRESSORS	20	
	BINARY CONTROL, R-134A		
	PREMIUM INSULATION		
	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
	DOME DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF		
	LH AND RH ELECTRIC DOOR LOCKS		
	(2) 12 VOLT POWER RECEPTACLES MOUNTED IN DASH		
	PREMIUM HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION, FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER	70	
	PREMIUM HIGH BACK AIR SUSPENSION PASSENGER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION,FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER	60	20

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	Description	Weight Front	Weight Rear
	INBOARD DRIVER AND PASSENGER SEAT ARMRESTS		
	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
	VINYL WITH CLOTH INSERT DRIVER SEAT		
	VINYL WITH CLOTH INSERT PASSENGER SEAT		
	HIGH VISIBILITY ORANGE SEAT BELTS		
	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10	
	4-SPOKE 18 INCH (450MM) STEERING WHEEL		
	DRIVER AND PASSENGER INTERIOR SUN VISORS		
Instruments & Controls			
	WOODGRAIN DRIVER INSTRUMENT PANEL		
	WOODGRAIN CENTER INSTRUMENT PANEL		
	ENGINE REMOTE INTERFACE WITH PARK BRAKE AND NEUTRAL INTERLOCKS		
	BLACK GAUGE BEZELS		
	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
	SINGLE AIR PRESSURE GAUGE FOR HYDRAULIC BRAKES WITH AIR PROVISION		
	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS		
	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL		
	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED		
	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
	2 INCH ELECTRIC FUEL GAUGE		
	ENGINE REMOTE INTERFACE WITH PRESET FAST IDLE		
	ENGINE REMOTE INTERFACE CONNECTOR IN ENGINE COMPARTMENT		
	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		

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	Description	Weight Front	Weight Rear
	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
	NO LANE DEPARTURE WARNING SYSTEM		
	ELECTRIC ENGINE OIL PRESSURE GAUGE		
	OVERHEAD INSTRUMENT PANEL		
	AM/FM/WB RADIO WITH CD PLAYER, BLUETOOTH AND MICROPHONE, USB, FRONT AND REAR AUXILIARY INPUTS AND J1939	10	
	DASH MOUNTED RADIO		
	(2) RADIO SPEAKERS IN CAB		
	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF	2	
	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
	STANDARD VEHICLE SPEED SENSOR		
	ELECTRONIC 3000 RPM TACHOMETER		
	NO DIRECT CONNECT		
	IGNITION SWITCH CONTROLLED ENGINE STOP		
	(2) OVERHEAD MOUNTED LANYARD CONTROLS: (1) OFFICER AIR HORN AND (1) DRIVER AIR HORN		
	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
	ONE VALVE PARKING BRAKE SYSTEM WITH SHIFTER CONTROLLED AUTOPARK AND WARNING INDICATOR		
	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		
	NO MISCELLANEOUS GAUGES		
Design			
	PAINT: ONE SOLID COLOR		
Color			
	CAB COLOR A: 00034678EB RED ELITE BC		

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	Description	Weight Front	Weight Rear
	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
	NO FUEL TANK CABINET PAINT		
	SUNVISOR PAINTED SAME AS CAB COLOR A		
	STANDARD E COAT/UNDERCOATING		

Certification / Compliance

	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		

Secondary Factory Options

	CORPORATE PDI CENTER IN-SERVICE OPTION INSTALLATION/MODIFICATION		

T O T A L V E H I C L E S U M M A R Y

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight+	5911 lbs	3119 lbs	9030 lbs
Total Weight+	5911 lbs	3119 lbs	9030 lbs

Extended Warranty

	TOWING: 1 YEAR/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE $550 CAP FEX APPLIES		

(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.

To Regular Agenda

Horton EMERGENCY VEHICLES

Foster Coach Sales--PO Box Box 700--Sterling, IL. 61081

CATEGORIES:

A	Chassis
B	Body Connection Pass Thru Type
BH	Chassis Accessories
BL	Chassis Electrical
C	Conversion Model
CB	Module Body Modifications
D	Module Body Hardware
E	Paint and Striping
F	Cabinet Doors, Handles and Hardware
G	Interior Colors
H	Interior Cabinets, Streetside
I	Interior Cabinets, Curbside
J	Front Wall Cabinets
K	Interior Accessories and Trim
L	Cot Mount, and Patient Handling
M	Warning Systems, Visual
MN	Warning Systems, Audible
O	Lights, Non Emergency
P	Electrical Power Group
Q	Heat, Ventilation, Air conditioning
R	Console, Radio, and communications
T	Oxygen and Suction
U	Lettering and Graphics
Z	Other

WHEELING FIRE DEPARTMENT

255 WEST DUNDEE ROAD

WHEELING, IL 60090

TIM DIRKIN

Year:	2017
Chassis:	Freightliner 108"
Type:	MED
Model:	623

Rev 1 Print Features ***12012***

Prepared By: **P. J. Foster**

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

AB Horton Emergency Vehicles Feature List

AC CHASSIS

AHL 1 1 **FREIGHTLINER CHASSIS**

AHLDS108 0 1 **DEALER SUPPLIED FREIGHTLINER CHASSIS, 108" CAB TO AXLE**

The chassis required to complete the ambulance conversion shall be supplied by the customer or selling dealer.

YEAR: 2018
MODEL: FREIGHTLINER
DEALER: TRUCK COUNTRY
DELIVERY DATE:
SPECIAL EQUIPMENT:

!!! PRICE INCLUDES ADDING A TACHOMETER SENSOR.

Note: This option does not include exhaust rerouting to the streetside.

AJNSPIC0 1 1 **CHASSIS INTERIOR COLOR SHALL BE GRAY**

ASP00100 0 1 **CHASSIS SPECIAL INSTRUCTION**

!!! INSTALL A SLIDING PASS-THROUGH WINDOW ON THE CAB SIDE OF CHASSIS.

ASP00200 0 1 **CHASSIS SPECIAL INSTRUCTION**

!!! RELOCATE THE OEM AC/CONTROLS TO HEADLINER IN BETWEEN SUNVISORS. AC ON RIGHT AND RADIO PANEL ON LEFT.

ASP00300 0 1 **CHASSIS SPECIAL INSTRUCTION**

!!! NOTE INSTALLATION OF A (4) SLOT MAP BOOK HOLDER ON THE CHASSIS BULKHEAD WALL BELOW THE PASS-THROUGH WINDOW PER RSP00002.

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Horton EMERGENCY VEHICLES

Year:	2017
Chassis:	Freightliner 108"
Model:	623

Option	Std	Qty	Header/Description/Data	Proposal Total

B CHASSIS MODIFICATIONS, HARDWARE AND ACCESSORIES

BH02G000 1 1 **HUB & LUG NUT COVERS, STAINLESS FOR FREIGHTLINER 19.5"**
Polished stainless steel hub and lug nut covers shall be installed on all four outside wheels.

BH02H000 1 1 **TIRE SIZE, 19.5", MEDIUM DUTY:**
This vehicle is specified to have 19.5" tires.

BH03B000 1 1 **MUD FLAPS: rear**
Install individual rear mud flaps behind each set of rear wheels.

BH040000 1 1 **CHASSIS IS EQUIPPED WITH HORIZONTAL EXHAUST**
The chassis specified above is to include a horizontal exhaust.

!!! EXHAUST WILL BE ROUTED ON THE DRIVER SIDE.

BH04J000 1 1 **CHASSIS INCLUDES A CUMMINS B 6.7L ENGINE**
The chassis specified above will have the standard cab height.

NOTE: ENGINE IS TO BE ISB 6.7 WITH 260HP

BH06A000 0 1 **WIDE DOCK BUMPERS**
Install wide style rear dock bumpers. Not applicable with bumper option BH11E000.

BH070000 1 1 **REINFORCE REAR BUMPER END CAPS**
Reinforce end caps of rear bumper for greater impact resistance.

A section of 2" x 2" steel angle shall be attached to the back side of the std Horton step. (Note, this option is not available on recessed or impact steps).

BH110000 1 1 **REAR STEP/ BUMPER ASSEMBLY**
The center section of the rear step bumper shall be constructed of aluminum grip strut and be hinged to assist in patient handling.

!!! APPLY RUST PROOFING FOR BUMPER ASSEMBLY.

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Horton EMERGENCY VEHICLES

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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

BH260000 0 1 **FUEL TANK COVERS, DIAMOND PLATE, FOR FREIGHTLINER M2 CHASSIS**

Diamond plate step well covers shall be installed on both the curb and street side cab step wells. The covers shall be made of .125"thick polished diamond tread plate with 6061-T6 alloys or greater.

!!! MAKE HOLE AROUND FUEL FILL APPROX 1" LARGE THAN STANDARD.

BH32OR00 1 1 **SUSPENSION SWITCH: dump override**

A switch will be installed where specified, to override the automatic dump feature activated by the left rear patient compartment entry door.

Switch Locate: RIGHT REAR ENTRY DOOR PANEL

!!! IATS, PROVIDE A SWITCH IN THE SIDE ENTRY DOOR PANEL TO ACTIVATE THE DUMP SYSTEM.

BL26B000 1 1 **BACKUP ALARM RESET**

Backup alarm to automatically reset to on if alarm was manually canceled using the control panel alarm cut-off switch (FL25) during previous use.

BL26I000 0 2 **CAMERA SYSTEM FOR USE WITH I4g**

A camera system shall be installed as noted below. The system is to use the i4G front screen as its monitor.

Locate: (1) ABOVE THE REAR ENTRY DOORS, FOR REVERSE ACTIVATION
(1) CLOSEOUT ABOVE THE REAR ENTRY DOORS

BL32A000 1 1 **OEM AM/FM/CD PLAYER SHALL BE PROVIDED BY THE OEM MANUFACTURER**

OEM AM/FM/CD player shall be provided by the OEM manufacturer on all Horton supplied chassis.

BSP00001 0 1 **SPECIAL INSTRUCTION, CHASSIS MODIFICATION HARDWARE & ACCESSORIES**

!!! INCLUDE AN AUXILARY AIR INLET FOR AIR RIDE. PLACE THE AIR INLET IN A RAISED BOX NEXT TO THE BATTERY SWITCH IN THE CAB.
!!! SEE CHASSIS SPEC #485 - 002 EXTERNAL CHARGING SCHRADER VALVE.

C CONVERSIONS

WHEELING FIRE DEPARTMENT
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TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

CA200000 0 1 **PREVIOUS VEHICLE REFERENCE**

This option is to be used for comparison purposes only.
Specifications are specific to each order so use extreme caution
when referencing a previous production order.

PREVIOUS VEHICLE PRODUCTION #17633

CA630000 0 1 **CONVERSION MODEL: 623 FREIGHTLINER**

```
MINIMUM BODY DIMENSIONS:
(Exterior)
-Height:            91"
-Width:             96"
-Length:           173"
(Interior)
-Height:            72"
-Aisle              20"
-Width:             20"(from edge of cot in wall position to squad
                        bench riser)
-Length:           169"
OVERALL DIMENSIONS (Including Chassis, Module and Step):
-Height:           110" (to top of vent)
-Width:            100"
-Length:           295"
```

CA630001 1 1 **623 STREETSIDE FORWARD:**

```
Clear Door Opening:          18.7" wide x 80.6" high
Actual Compartment           21.4" wide x 83.6" high x 21.9"
```

This area shall be accessed through a single outside hinged door.
The compartment shall house the vehicle's primary O2 cylinder. The
compartment shall be vented to the outside.

!!! ILOS, DOOR PANELS TO BE FLAT ALUMINUM DA FINISH.

0 1 **SWEEP OUT COMPARTMENT FLOOR MODIFICATION**

cb03so00

Compartment floor is to be sweep-out style.

!!! FABRICATE FLOOR FROM D/A FINISHED FLAT ALUMINUM.

0 1 **SHELF FOR LED LIGHTED VERTICAL COMPARTMENT**

dr08l000

A diamond plate adjustable shelf shall be installed in the following
location.

Locate: ABOVE THE 02 BOTTLE

0 1 **OXYGEN BOTTLE BRACKET: Zico OTS electric**

tn01e000

Electric operated oxygen bottle mount for cylinder loading and
securing. Controls to be mounted on the in side of the compartment
door.

Bottle size: "H"

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Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

CA630002 1 1 **623 STREETSIDE INTERMEDIATE:**

Clear Door Opening: 51.7" wide x 39.8" high
Actual Dimensions: 55.4" wide x 43.0" high x 21.9"
This area shall be accessed through double, outside hinged doors.
Both doors shall have exterior door handles and latching devices.

!!! ILOS, DOOR PANELS TO BE FLAT ALUMINUM DA FINISH.

!!! PD BOX WILL BE LOCATED ON THE LEFT WALL.
!!! THE HOPS CLOSEOUT WILL BE ROTATED.

0 1 **SWEEP OUT COMPARTMENT FLOOR MODIFICATION**

cb03so00

Compartment floor is to be sweep-out style.

!!! FABRICATE FLOOR FROM D/A FINISHED FLAT ALUMINUM.

0 1 **COMPARTMENT HEIGHT Modify: first, street side**

cb040000

The height of the standard compartment for this model shall be modified. This is the first street side compartment height modification and shall include affected modifications to the interior cabinet.

Height Modification: DECREASE 12" TO ACCOMMODATE INTERIOR CABINETS

0 1 **SHELF FOR LED LIGHTED DOUBLE DOOR COMPARTMENT**

dr09lb00

A diamond plate adjustable shelf shall be installed in the area listed below.

Locate: CENTERED IN COMPARTMENT

0 1 **EXPANDED METAL CAGE FOR PROTECTION OF EQUIPMENT**

dr11ca00

Install an expanded metal cage around the onboard electrical equipment per location noted below. Include access ports to equipment with grip lock around the edges of the openings.

Locate: REAR CEILING AREA

CA630004 1 1 **623 STREETSIDE REAR:**

Clear Door Opening: 32.0" wide x 39.8" high
Actual Dimensions: 37.4" wide x 43.0" high x 21.9"
This area shall be accessed through double, outside hinged doors.
Both doors shall have exterior door handles and latching devices:

!!! REDUCE COMPARTMENT DEPTH IN THE UPPER PORTION OF THE COMPARTMENT FOR AN 8" DEEP INTERIOR CABINET. ALSO NOTCH THE FORWARD WALL FOR AN EXTENDED REAR COUNTER AREA.

!!! ILOS, DOOR PANELS TO BE FLAT ALUMINUM DA FINISH.

0 1 **SWEEP OUT COMPARTMENT FLOOR MODIFICATION**

cb03so00

Compartment floor is to be sweep-out style.

!!! FABRICATE FLOOR FROM D/A FINISHED FLAT ALUMINUM.

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Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

0 1 **COMPARTMENT WIDTH Modify: first, street side**

cb040w00

The width of the standard compartment for this model shall be modified. This is the first street side compartment width modification and shall include affected modifications to the interior cabinet.

Width Modification: INCREASE 5.6"

0 1 **COMPARTMENT HEIGHT MODIFY: second, street side**

cb04a000

The height of the standard compartment for this model shall be modified. This is the second street side compartment height modification. Interior cabinet modifications included in the "COMPARTMENT HEIGHT MODIFY: first, street side" option B04

Height Modification: INCREASE 22"

0 2 **EXTRUDED ALUMINUM "C" CHANNEL, ADDITIONAL**

dr10e000

Additional section of aluminum "C" channel shall be installed on the designated compartment walls. Standard tool boards require two C-channels.

Location: VERTICALLY ON BACK WALL, SPACED EVENLY IN PORTION BELOW OFFSET

CA630005 1 1 **623 CURBSIDE REAR:**

Clear Door Opening: 25.0" wide x 80.6" high
Actual Dimensions: 29.6" wide x 83.6" high x 21.9"
This area shall be accessed through a single outside hinged door

!!! ENTIRE COMPARTMENT TO BE FABRICATED FROM FLAT ALUMINUM.
!!! INSTALL RUBBER MATTING ONLY ON THE WALLS.

!!! ILOS, DOOR PANELS TO BE FLAT ALUMINUM DA FINISH.

0 1 **SWEEP OUT COMPARTMENT FLOOR MODIFICATION**

cb03so00

Compartment floor is to be sweep-out style.

!!! FABRICATE FLOOR FROM D/A FINISHED FLAT ALUMINUM.

0 2 **SHELF FOR LED LIGHTED VERTICAL COMPARTMENT**

dr08l000

A diamond plate adjustable shelf shall be installed in the following location.

Locate: SPACED EVENLY ABOVE THE FIXED SHELF

0 1 **FIXED SHELF FOR LED LIGHTED VERTICAL COMPARTMENT**

dr08lf00

Install a fixed diamond plate shelf using (4) cast shelf brackets, (2) for right wall, (2) for left wall. Install cast brackets directly to the compartment walls. Install shelf in the following location.

Locate: RIGHT SIDE OF THE RIGHT HAND DIVIDER, 40" ABOVE THE FLOOR AT THE BOTTOM OF THE I/O OPENING.

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Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

0 2 **DIVIDER FIXED, VERTICAL COMPARTMENT**

dr11a000

Install a 16" deep fixed vertical divider shall be installed in the location listed below. (Divider material is to match the compartment material)

Locate: (1) 11" FROM THE RIGHT WALL
(1) 17" FROM THE RIGHT WALL

0 1 **SPECIAL INSTRUCTION, COMPARTMENT**

dr150000

!!! FABRICATE AND INSTALL A BLACK SCORPION COATED RETENTION BAR ACROSS BOTH THE DIVIDERS TO HOLD BACK BOARDS. LOCATE 60" ABOVE THE FLOOR.

CA630006 1 1 **623 CURBSIDE FORWARD WITH BATTERY COMPARTMENT:**

Clear Door Opening:	upper	22.1" wide x 68" high
	lower	22.1" wide x 12.6" high
Actual Dimension:	upper	27.2" wide x 68" high x 28.5" deep
	lower	27.2" wide x 12.6" high x 21.9" deep

This area shall be accessed through two outside hinged doors and from an opening located on the curb side forward wall. The upper area shall be primarily used for storage of customer furnished jump kits, the lower area for the storage for two batteries on a roll out tray.

!!! FABRICATE FLOOR FROM D/A FINISHED FLAT ALUMINUM.
!!! ILOS, DOOR PANELS TO BE FLAT ALUMINUM DA FINISH.

CAB93AF0 0 1 **KKK-A-1822F CERTIFICATION LABEL**

The vehicle shall have weight/payload, electrical load and KKK-A-1822F certification stickers installed in the O2 compartment.

CB BODY MODIFICATIONS/OPTIONS

CB030000 0 2 **MODULE HEAD ROOM, INCREASE FROM STANDARD, per inch**

The standard module body headroom shall be increased from standard per the quantity listed below. The quantity represents inches and must be in increments of 2".

Headroom Required: 74"

CB06Q000 0 1 **EMBOSSED DIAMONDPLATE AT SIDE ENTRY DOOR**

Fabricate the stepping surface inside the side access door using embossed diamond treadplate.

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WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

CB06SX00 0 1 **DOUBLE STEP CURBSIDE ENTRY 6" DROP SKIRT**

The curbside skirt, forward of the rear wheel well shall be dropped 6 inches. Two integral ALD steps within the side patient door step well shall be available upon opening the side door for easier and lower access to the patient compartment.

CB07E000 0 1 **COT MOUNT REINFORCEMENT PLATES: Power Load**

Additional under floor reinforcement is required for future installation of a Stryker Power Load system.

!!! CENTER MOUNT

CB09SA00 1 1 **PATIENT AREA SOUND PROOFING/ACOUSTIC ENHANCEMENT PACKAGE**

Install standard sound control package.

CB12A000 0 1 **POCKET FOR COOL TECH I**

Modify the body roof structure for installation of a Cool Tech I condenser to be recessed into the forward portion of the roof.

CBSP0001 0 1 **SPECIAL INSTRUCTION, BODY MODIFICATIONS**

!!! REINFORCE THE CEILING AT THE HEAD OF THE BENCH FOR A CARGO NET.

CBSP0002 0 1 **SPECIAL INSTRUCTION, BODY MODIFICATIONS**

!!! NOTE NOTCH THE STREETSIDE WHEELHOUSE FOR AN INTERIOR SHARPS CONTAINER.

CBSP0003 0 1 **SPECIAL INSTRUCTION, BODY MODIFICATIONS**

!!! REINFORCE THE FORWARD BENCH WALL FOR INSTALLATION OF A "C" BAR RESTRAINT.

D MODULE BODY HARDWARE

DG05C100 0 1 **PRIVACY WINDOWS, REAR MODULE BODY ENTRY DOORS**

The rear module entry doors shall have solid windows. The windows shall have dark privacy glass. The windows shall meet FMVSS glazing standards. No films are to be used.

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Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year:	2017
Chassis:	Freightliner 108"
Model:	623

Option	Std	Qty	Header/Description/Data	Proposal Total

DG06C200 0 1 **PRIVACY WINDOW, SLIDING FOR SIDE ENTRY DOOR**

The side entry door shall have a sliding window. The window shall have dark privacy glass. The window shall meet FMVSS glazing standards. No films are to be used.

DG080000 1 1 **EMERGENCY DOOR RELEASE MECHANISM, REAR DOORS**

Install standard emergency release knobs on top and bottom of rear module entrance doors.

DG08A000 1 1 **DOOR HANDLES**

Install Tri-Mark free floating style door handles with pre-stretched stainless steel cables. Include three piece interior door panels on all access doors.

DH000000 1 1 **Vi-Tech body mounts**

Install standard Vi-Tech body mounts.

DH030000 0 1 **STAINLESS STEEL SPLASH SHIELDS**

Install brushed stainless splash shields on the lower front face of the body just behind the cab access doors. These splash shields are to be the same height as the diamond plate front corner guards.

!!! ILOS, SPLASH SHIELDS WILL BE DIAMOND PLATE.
!!! PRE-PUNCH SPLASH SHIELDS FOR RUNNING BOARD LIGHTS, PER OL41B000.

DH03B000 1 1 **MIRROR STAINLESS STEEL SPLASH SHIELDS**

Install #8 mirror stainless splash shields on the lower front face of the body just behind the cab access doors. These splash shields are to be the same height as the diamond plate front corner guards.

DH040000 1 1 **MODULE BODY FENDERS: stainless steel**

Rear wheel housings shall have stainless steel flare skirts to protect the wheel house opening and side body finish.

!!! VEHICLE INCLUDES A 6" CURBSIDE DROP SKIRT. INSTALL CURBSIDE FENDER FOR A 3" DROP SKIRT AND LENGTHEN THE RUB RAIL SO THEY EXTEND BELOW THE FENDER FORWARD OF THE REAR WHEEL.

DH060000 0 1 **RUB RAILS, C-Channel**

The lower body rub rails shall be C-channel type ILOS.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

DH100000 0 5 **STAINLESS COMPARTMENT SILL PLATES:**

Stainless steel compartment sill plates shall be installed as noted below.
(Pricing is per compartment)

Locate: (3) ALL STREETSIDE COMPARTMENTS
(1) CURBSIDE REAR COMPARTMENT
(1) UPPER CURBSIDE FORWARD COMPARTMENT

DH120000 0 1 **EXTENDED DIAMOND PLATE CORNER GUARDS**

Install extended diamond plate corner guards that extend to the bottom of the paint stripe or pin stripe which ever is applicable.

!!! STREETSIDE FORWARD CORNER GUARD WILL BE 30" HIGH.
!!! CURBSIDE FORWARD CORNER GUARD WILL BE 36" HIGH.

DH330000 1 1 **REAR DOOR HOLD OPENS, GRABBER**

Install chrome Cast Products "Grabber" style rear door hold opens.
(NOTE: HOLD OPENS MUST BE RELOCATED IF TELESCOPIC LIGHTS ARE ORDERED)

DL480000 0 1 **ELECTRIC DOOR LOCKS: compartment**

Install power activated door locks on all exterior compartment doors. Locks to be activated by a switch at each patient area access door. Locks may be overridden by a door key. A separate lock switch will be located in the front radio console if option DL48D000 (wired to OEM locks) is not selected.

DL48A000 1 1 **ELECTRIC DOOR LOCKS: access doors**

Install power activated door locks on all patient area access doors. Locks to be activated by a switch at each patient area door, and controlled with the access door locks. Locks may be overridden by a manual slide lever or by the door key. A separate lock switch will be located in the front radio console if option DL48D000 (wired to OEM locks) is not selected.

DL48B000 0 1 **ELECTRIC DOOR SWITCH: concealed**

Install a concealed switch on the exterior of the vehicle to operate the power door lock circuit. Doors shall be wired to unlock only on this circuit.

Locate: RECESSED LICENSE PLATE BRACKET, UPPER LEFT CORNER

DL48D000 0 1 **ELECTRIC DOOR LOCKS WIRED TO OEM SWITCHES**

The module door locks and compartment locks (if ordered) are to be wired to the chassis door lock switches.

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255 WEST DUNDEE ROAD
WHEELING, IL 60090
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Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

DLH40000 0 1 **RECESSED LICENSE PLATE BRACKET**

A Cast Products #LP0002 recessed license plate bracket shall be installed per the attached drawing. The bracket will include lighting in the top to illuminate the license plate.

Locate: STREETSIDE REAR FACE BODY PANEL, ABOVE REAR RISER, PER DRAWING.

DR22B000 0 1 **DRI DECK IN EXTERIOR COMPARTMENTS**

Dri Deck will be installed on the floor and shelves of all exterior compartments.

Color: BLACK WITH TAPERED YELLOW EDGE TILES

DR23A000 1 1 **RUBBER COVERED WALLS IN BACKBOARD COMPARTMENT**

The interior of the backboard compartment is to be covered with rubber matting to protect equipment stored in this area.

Color: GRAY

E PAINT AND STRIPING

ED050000 0 1 **MODULE PAINT: other color**

Paint MODULE special color

Color: RED ELITE BC
Number: P3311EB

!!! PAINT MODULE TO MATCH THE CHASSIS.

ED20PS00 1 1 **PAINT PANEL: sample**

A painted test panel shall be prepared with the following paint color and number, to confirm correct paint selection. The panel will be mailed as designated.

Color: RED ELITE BC
Number: P3311EB

ED5C0000 0 1 **DIAMONDGRADE CHEVRONS-ENTIRE REAR**

Install Diamondgrade chevron striping on the entire rear of the body inboard of the corner posts and below the upper driprail.

Colors: RED #983-72 & FLUORESCENT YELLOW GREEN #983-23

!!! OUTLINE ENTIRE BORDER OF CHEVRONS WITH A RED, NON-REFLECTIVE .50" VINYL PINSTRIPE. MATCH RED CHEVRONS AS CLOSE AS POSSIBLE.

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255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

ESP00001 0 1 **SPECIAL INSTRUCTION, PAINT & STRIPING**

!!! INSTALL A .750" RED/WHITE DIAMOND GRADE STRIPE THROUGH THE CENTER OF THE C-CHANNEL RUB RAILS.

F INTERIOR CABINET DOORS, HANDLES & HARDWARE

FE010000 1 1 **FULL HEIGHT PULL HANDLES ON SLIDING PLEXIGLAS DOORS**

All sliding cabinet doors to have full length pull handles.

FE01FT00 1 1 **LATCH, HINGED DOOR: Southco flush stainless steel pull style**

Install stainless flush mount Southco pull latches on the hinged interior cabinet doors.

FE02A000 1 1 **PLEXIGLAS COLOR: light tint**

All Plexiglas doors to be light tint.

!!! INSTALL LIGHT TINT LEXAN ILOS PLEXIGLAS.

FE060000 1 1 **STAINLESS STEEL COUNTER TOPS (STANDARD)**

Stainless steel pan formed counter tops shall be installed in the patient area.

FE07A000 0 2 **STAINLESS STEEL-INHALATION AREA WALLS:**

The rear and side walls bordering the inhalation area are to be covered with brushed stainless steel.

!!! INCLUDE ON WALLS BEHIND CPR SEAT AND REAR COUNTER.

FE08A000 0 1 **STAINLESS STEEL-INHALATION PANEL:**

The inhalation panel is to be fabricated from stainless steel. All edges are to be filed.

G INTERIOR COLORS, UPHOLSTERY AND SEATING

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year:	2017
Chassis:	Freightliner 108"
Model:	623

Option	Std	Qty	Header/Description/Data	Proposal Total

GF01CG00 0 1 **INTERIOR COLOR SCHEME: CG TECH**

The patient area walls, inner door panels and inhalation panel are to be finished with CG Tech material. Install brushed stainless risers and lower door panels.

Color: SILVER METALLIC

GF01R000 0 1 **INTERIOR COLOR SCHEME: Custom**

Interior colors are as follows:

Floor: LONCOIN FLECKSTONE BLACK ONYX #150 (NO TS & NON UV)
Risers: STAINLESS STEEL
Walls: SILVER METALLIC CG TECH
Cabinets: FASHION GRAY PAINT (SMOOTH FINISH) WHERE APPLICABLE
Upholstery: DESERT ROSE - EVS

GF01S000 0 1 **CUSTOM FLOOR:**

A non standard/stocking floor material is desired.

Floor: LONCOIN FLECKSTONE BLACK ONYX #150 (NO TS & NON UV)

GF01V000 0 1 **VACUFORMED UPHOLSTERY:**

All seat cushions including head and back cushions are to be vacuformed style. Cushions are to be installed with Velcro around the full perimeter of the cushion. All closeouts are to be covered with matching material and installed per standard. Head, backrest and HOPS cushions are to be made and attached per standard.

!!! INCLUDE ATTENDANT SEAT

GF02M000 1 1 **INSIDE CABINET FINISH: paint**

The interior of all aluminum cabinets shall have a durable paint finish. The painted surface shall be washable and non-absorbent. See the appropriate Interior Color Scheme option for paint color information.

GF02P000 1 1 **RISERS:**

The interior of this vehicle is to contain no wood or wood products. The risers are to be made of reinforced structural composite board covered with Formica per the color description. Formica will not installed on the risers if stainless steel riser options are selected.

GF030000 0 1 **STAINLESS STEEL RISER, cabinet wall**

Install stainless steel on cabinet wall riser. If a cabinet riser accent stripe is ordered the stainless steel will stop at the bottom edge of the stripe.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

GF03A000 0 1 **STAINLESS STEEL RISER, bench wall**

Install stainless steel on squad bench riser.

GF03C000 0 1 **STAINLESS STEEL LOWER DOOR PANELS**

Finish lower section of inside patient compartment doors with stainless steel. If an interior accent stripe is ordered the stainless is to stop at the bottom of the stripe.

!!! EXTEND STAINLESS ON SIDE ENTRY DOOR SO THERE IS NO EXPOSED LOWER CG TECH.

GK12A300 0 1 **HIGH BACK ATTENDANT SEAT WITH CHILD SAFETY, 4PT**

Delete the boxed in attendant seat cushions. Install a USSC high back bucket seat with integral 4pt seatbelt and child safety seat. The seat to be adjustable front to rear.

!!! SEAT TO BE VACUUM FORMED AND MOUNTED ON A SEAT BASE BOX WITH AN AISLE FACING FLIP-DOWN LOCKING DOOR.

GK150000 5 3 **SEAT BELTS:**

Install standard 4pt seatbelts per quantity and locations selected.

Locate: (1) CPR SEAT
(2) BENCH SEATS

H INTERIOR CABINETRY, STREET SIDE

HK000200 0 1 **LINEN CLOSET WITH HEAT/AC UNIT IN BOTTOM**

A vertical storage cabinet shall be located behind the attendant seat. The upper storage area shall house the primary electrical distribution area. The lower section shall be used to house the vehicle heat/ac unit. The outer surface of this area will be covered with perforated stainless steel providing intake air to the heat/ac unit. The center section can be utilized for miscellaneous storage. The electrical distribution area and the center storage area shall be accessed through hinged doors.
The electrical distribution area shall include a Southco key lock/latching device. The entire cabinet shall be fabricated from aluminum and shall then be painted, unless otherwise specified.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

HK001000 1 1 **HOPS SYSTEM:**

The unit is to be equipped with the HOPS system.

Note: Deletion of the system along with the selection of option #HK01A000 requires that the credit provided under HK01B000 be deleted.

HK001B00 1 1 **RADIUS STYLE CABINET TRIM**

Install smooth 1.5" radiused trim on all applicable interior cabinets.

HK01B000 1 1 **STREETSIDE WALL WITH CPR SEAT**

Street side wall to have CPR configuration. All cabinets over 14"H will include (1) standard adjustable shelf.
SEE DRAWINGS

Configure: STREETSIDE CABINETS TO BE 18" DEEP, UNLESS NOTED.

!!! CABINET REAR OF THE CPR SEAT WILL BE ONLY 8" DEEP.

!!! INSTALL A SLIDING LEXAN CABINET BELOW THE FORWARD END OF THE INHALATION COUNTER.

!!! INSTALL A REAR FACING ANGLED CABINET ABOVE THE REAR PORTION OF THE INHALATION CABINET, PER DRAWING. CABINET IS TO HAVE A SOLID DOOR WITH PADDING ON THE DOOR. INCLUDE (1) ADJUSTABLE SHELF.

HK01R000 0 2 **LIFT UP CABINET FRAMES: street-side**

Fasten the Plexiglas door frame extrusion to a piano hinge secured to the cabinet wall. The complete frame and doors shall hinge open upward providing total access to the cabinet behind. The frame shall be held open with gas charged cylinders and secured in the down position with a sliding dead bolt.

Locate: BOTH UPPER CABINETS

HK01W000 0 1 **PULL OUT WRITING TRAY WITH STORAGE BELOW WRITING SURFACE**

A recessed writing tray shall be installed in the main cabinet riser for use by the occupant in the attendant seat. Storage shall be provided below a lift up writing surface. The recessed pocket for the writing tray will be trimmed with aluminum diamond plate inside the intermediate compartment.

Locate: BELOW THE INHALATION COUNTER, PER DRAWING.

!!! DRAWER TRAY IS TO BE NON-PAINTED D/A FINISHED
!!! ENSURE THERE ARE NO CLEARANCE ISSUES WITH THE ATTENDANT SEAT.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

HK02LU00 0 1 **STORAGE BENEATH THE CPR SEAT**

A trimmed storage area shall be accessed by raising the hinged side attendant seat base cushion.

!!! CPR SEAT MOVED REARWARD FROM STANDARD LOCATION.
!!! SEAT TO HAVE A .50" OVERHANG.

HK02LU10 0 1 **RECESSED PADDLE LATCH FOR ACCESS BELOW THE CPR SEAT CUSHION**

A recessed paddle latch will be installed in the cabinet riser to provide access to the CPR seat storage area.

HK02LU20 0 1 **GAS HOLD OPEN FOR LIFT UP CPR SEAT CUSHION**

A gas holdopen shall be installed to keep the CPR seat cushion in the upright position when opened.

HK03D000 0 1 **PULL OUT DRAWER INSTALLATION IN MAIN CABINET WALL**

Pull out drawer(s) shall be installed in the main cabinet wall at the locations listed below.

Locate: BELOW THE REAR END OF THE INHALATION COUNTER, PER DRAWING.
Size: PER DRAWING
!!! DRAWER TRAY IS TO BE NON-PAINTED D/A FINISHED.

HK160000 0 3 **EXTRA SHELF: interior**

Install an additional adjustable shelf.

Locate: (1) FORWARD MAIN WALL FLIP-UP CABINET
(1) REAR MAIN WALL FLIP-UP CABINET
(1) LOWER REAR MAIN WALL CABINET

HK16A000 0 2 **DIVIDER: interior**

Install a cabinet divider as noted below.

Locate: (1) FORWARD MAIN WALL FLIP-UP CABINET
(1) REAR MAIN WALL FLIP-UP CABINET

HK17G000 0 1 **SHARPES/WASTE STORAGE IN A TIP OUT DOOR IN MAIN CABINET WALL**

Install both sharps and waste containers on a tip-out door within the main cabinet wall. The door shall be specifically located as noted below.

Locate: BELOW THE REAR PORTION OF THE INHALATION COUNTER

!!! TIP-OUT TO CONTAIN ONLY AN #8990 SA SHARPS CONTAINER.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

HSP00001 0 1 **SPECIAL INSTRUCTION, STREETSIDE CABINETRY**

!!! INSTALL A NOTEBOOK STORAGE SLOT BELOW THE PULL-OUT WRITING TRAY DRAWER UNDER THE INHALATION COUNTER. INSTALL A HINGED DOWN LEXAN DOOR WITH SOUTHCO LATCH. LEXAN DOOR IS TO HAVE VENTILATION IN IT. INCLUDE A .25" RETAINING LIP ON THE OUTER EDGE OF THE OPENING.

I INTERIOR CABINETS AND SQUAD BENCH, CURB SIDE

IA200000 1 1 **SQUAD BENCH STORAGE:**

Storage shall be provided under the bench cushions. The area shall run where possible under the bench. The storage pan shall be fabricated from aluminum and shall be accessed by raising the split cushions.

!!! BENCH CUSHIONS ARE TO HAVE A .50" OVERHANG.

0 1 **SQUAD BENCH: DELETE CUPS AND WELLS**

ig05f000

A 22" wide x 72" long bench cushion shall be provided on the curb side of the patient area. The cushion shall be split. No provisions for stretcher cups and wells are provided.

0 1 **CARGO NET AT HEAD OF BENCH**

ig09e000

Install a cargo net at the head of the bench. Net to be removeable for cleaning purposes.

!!! PROVIDE AN ADDITIONAL SET OF CLIPS IN THE CEILING SO THAT THE NET ROLLED UP AND SECURED IN THE CEILING.

IG10A000 1 1 **BENCH HOLD OPENS: gas**

Install gas spring hold opens on squad bench lid.

IG10Q000 1 1 **BENCH HOLD-DOWN: paddle latches (Pair)**

Install recessed paddle latches into the squad bench riser to retain the squad bench lids in the closed position. The latches shall be both passive and positive.

IG15B000 1 1 **BENCH BACK CUSHION: full size**

Delete individual squad bench back cushions. Install full size cushion.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

IK17E000 0 1 **SHARPS/WASTE STORAGE IN A PULL OUT DRAWER IN SQUAD BENCH**

Install a drawer in the face of the squad bench in the specific location noted below. This drawer will house both sharps and waste containers.

Locate: FORWARD BENCH RISER
!!! DRAWER WILL ONLY HOUSE A SHARPS CONTAINER.
!!! DRAWER TRAY IS TO BE NON-PAINTED D/A FINISHED.

IK18AA00 1 1 **CURBSIDE OVERHEAD CABINET: hinged doors**

Storage shall be provided above the squad bench. The storage shall run the full length of the squad bench and shall be accessed through hinged Plexiglas doors that are held in the open position with gas activated rods. The entire cabinet shall be fabricated from aluminum. The cabinet is to be 9" H to meet current K requirements.

!!! NOTE, THE 02 OUTLET AT THE FORWARD END OF THE CABINET.

IK18Y000 0 1 **CABINET DIVIDER:**

Install a cabinet divider as noted below.

Locate: CENTERED IN THE BENCH OVERHEAD CABINET

IK280000 0 1 **PASS THROUGH ACCESS TO THE CURBSIDE REAR COMPARTMENT**

Inside/outside access to the curbside rear compartment shall be provided as described. Width is to be determined by the location of any exterior divider and the height shall start 41" from the exterior compartment floor to interior closeout unless noted otherwise below.

Door Type: SOLID DOOR WITH A CONTINUOUS HINGE

ISP00001 0 1 **SPECIAL INSTRUCTION, CURBSIDE CABINETRY**

!!! INSTALL A "C" RESTRAINT AT THE FORWARD BENCH WALL.

J INTERIOR CABINETS, FRONT

JAK03000 1 1 **FRONT WALL CABINET:**

The front wall cabinet shall be arranged per drawing. Additional configuration information may follow.

Cabinet wall finish: paint

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

JAK03G00 0 1 **GLOVE STORAGE ABOVE FRONT WALL CABINET**

Storage for (2) glove boxes shall be provided in the header above the front wall cabinet. The face of the storage area will be covered in matching interior vinyl and include openings for access to each storage area. The header will be hinged for restocking or removal of glove boxes.

!!! NOTE, REDUCE THE STANDARD CABINET HEIGHT 1" FOR THIS OPTION.

Glove Box Size: 10.5"W x 5.5"H x 4"D

JE05R100 0 1 **ROBINSON ROLL UP DOOR, FULL HEIGHT**

A full height Robinson roll up door shall be provided. The door is to include a lift bar latch with key lock.

!!! ROlL-UP DOOR WILL HAVE A REAR COIL WITH A DIAMOND PLATE CLOSEOUT.

JK040000 0 2 **PULL OUT DRAWER IN FRONT WALL CABINET**

A pull out drawer will be installed in the front wall cabinet.

Locate: BOTH DRAWERS WILL BE IN THE UPPER PORTION OF THE CABINET AND RECESSED BEHIND THE ROLL-UP DOOR.
Size: BOTH 5" ID, BOTH UPPER PORTION,
!!! BOTH DRAWER TRAYS ARE TO BE NON-PAINTED D/A FINISHED.
!!! BOTH DRAWERS ARE TO SECURED ON FIXED SHELVES.

K MODULE INTERIOR ACCESSORIES AND TRIM

KG02B000 2 2 **IV HANGER, CAST PRODUCTS WITH RUBBER ARM**

Cast products recessed IV hangers with rubber arms for attaching solution bags shall be installed in the designated locations.

Locate: PER DRAWING

KG09B000 1 1 **CEILING GRAB RAIL: standard (2) 2ft rails or (1) 6ft rail anti-microbial**

Cabinet wall "A" will have (1) 6' rail over cot as standard.
Cabinet wall "B" will have (2) 2' rails, 1-forward and 1-to rear of CPR seat.

Locate: 6' GRAB RAIL, PER DRAWING.

KG09F000 0 1 **GRAB RAIL: 8ft with anti-microbial coating**

Install 8 foot main grab rail with anti-microbial coating.

Locate: PER DRAWING

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

KG09K000 1 1 **PATIENT DOOR GRAB RAILS: angled with anti-microbial coating**

All patient access doors to have heavy duty angled stainless steel grab rails with smooth radius corners and flange mounting and anti-microbial coating.

KG110000 1 1 **FLOOR TRIM**

Trim floor with cove molding at non rolled areas of floor.

KG120000 1 1 **CABINET TRIM**

Trim all vertical and horizontal edges.

KG16B000 1 1 **CEILING MATERIAL, PLATINUM WHITE ALUMINUM COMPOSITE**

The standard module ceiling material shall be platinum white aluminum composite.

KG17A000 2 2 **FIRE EXTINGUISHERS: 5lb ABC**

Supply five pound fire ABC extinguisher(s). Ship loose, or identify mounting location(s).

!!! SHIP LOOSE

KSP00001 0 1 **SPECIAL INSTRUCTION, INTERIOR ACCESSORIES & TRIM**

!!! INSTALL (2) INDIVIDUAL GLOVE BOX STORAGE CABINETS IN THE REAR ENTRY CLOSEOUT. GLOVES TO BE ACCESSED THROUGH OVAL CUTOUTS IN TOP HINGED PADDED DOORS WITH A POSITIVE LATCH MECHANISM. ONE (1) CABINET ON EACH SIDE OF THE CLOCK, PER DRAWING.

!!! GLOVE BOX SIZE: 10.5"W x 5.5'H x 4"D

L COT MOUNTS AND ACCESSORIES

SPECIAL NOTE: The Litter Fastener/Anchorage you have selected for this order does not meet the performance requirements of the SAE J3027- Recommended Practice for Ambulance Litter Integrity, Retention and Patient Restraint.

Section 3.11.6 of KKK-A-1822F, as revised July 1, 2015 (Change Notice 8), requires that the installed litter fastener device for wheeled cots meets the performance requirements of SAE J3027. Individual requirements for you State may not be applicable, and should be reviewed.

Based on your litter fastener selection, this ambulance will not be compliant with KKK-A-1822F in that specific respect.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

M LIGHTBARS FRONT AND REAR

MAM148R0 1 1 **REAR LIGHTBARS FOR 96" BODIES**

0 1 **TRAFFIC ADVISOR, WHELEN TAL85, EIGHT LED WITH CONTROL HEAD**

mbm16000

A Whelen TAL85, eight LED, 46.82" traffic advisor will be installed on the rear face of the ambulance body. The control head shall be installed in the front console.

!!! THE CONTROL HEAD WILL BE IN THE CONSOLE.

!!! CENTER ICC LIGHTS WILL BE INSTALLED ON TOP OF THE TRAFFIC ADVISOR.

0 1 **LIGHT BAR MOUNT: rear face of body**

mbm20c00

Mount selected light bar to rear face of module body.
Vertical surface mount bars, are mounted flush to face.
Traditional light bars mount to Cast product brackets on the face of the module body.

MM ELECTRICAL EMERGENCY VISUAL WARNING SYSTEMS

MM01A000 0 1 **WIG WAG HEADLIGHTS:**

Install wig wag headlight flasher.

MM030000 1 1 **WHELEN M SERIES LIGHTING OPTIONS:**

0 1 **M7 SERIES LED, RED/BLUE SIDE TO SIDE SPLIT**

mm07rb00

Whelen M7 series L.E.D. lights shall be installed in the designated locations.

Locate: CENTERED ABOVE THE REAR ENTRY DOORS
Configure: RED WILL BE ON THE LEFT

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Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

0 8 **M7 SERIES LED, RED/WHITE SIDE TO SIDE SPLIT**

mm07rw00

Whelen M7 series L.E.D. lights shall be installed in the designated locations.

Locate: (4) CHASSIS GRILLE - RED OUTBOARD
(2) CHASSIS INTERSECTIONS - RED FORWARD
(2) ABOVE THE REAR WHEEL WELLS - RED FORWARD

0 14 **M9 SERIES LED, RED/BLUE SIDE TO SIDE SPLIT**

mm09rb00

Whelen M9 series L.E.D. lights shall be installed in the designated locations.

Locate: (4) FRONT MOD FACE, PER DRAWING - RED OUTBOARD
(2) STREETSIDE MOD BODY - RED FORWARD
(2) CURBSIDE MOD BODY - RED FORWARD
(2) REAR MOD FACE, UPPER OUTBOARD CORNERS - RED OUTBOARD
(2) REAR MOD FACE, UPPER WINDOW LEVEL - BLUE OUTBOARD
(2) REAR MOD FACE, LOWER WINDOW LEVEL - RED OUTBOARD
Configure: PROGRAM THE WINDOW LEVEL LIGHTS TO HAVE AN "X" FLASH PATTERN.

0 2 **M9 SERIES LED, WHITE WITH CLEAR LENS**

mm09w000

Whelen M9 series L.E.D. lights shall be installed in the designated locations.

Locate: FRONT MOD FACE, PER DRAWING

MM800000 0 1 **WHITE LIGHT CUTOFF SWITCH**

A switch shall be installed in the front control panel that will deativate all forward facing white flashing lights. This include wig-wag flashers if ordered.

MMSP0010 0 1 **SPECIAL INSTRUCTION, VISUAL EMERGENCY WARNING SYSTEMS**

!!! SUPPLY AND INSTALL A GTT MODEL #794H OPTICOM IN THE FRONT OF THE GO LIGHT WIRE FOR OPERATION AND THROUGH THE NEUTRAL SAFETY SWITCH TO CANCEL IN "PARK".

!!! MOUNT ON A PEDESTAL ON THE CAB ROOF. LOCATE THE OPTICOM TO THE FRONT FACE OF THE PEDESTAL

MMSP0020 0 1 **SPECIAL INSTRUCTION, VISUAL EMERGENCY WARNING SYSTEMS**

!!! PROGRAM ALL WARNING LIGHTS, UNLESS OTHERWISE NOTED, TO RANDOM FLASH PATTERNS WITH ABILITY TO SET THE INTERNAL FLASH PATTERNS AT THE CONTROL PANEL.

MMSP0030 0 1 **SPECIAL INSTRUCTION, VISUAL EMERGENCY WARNING SYSTEMS**

!!! PROGRAM ALL LIGHTS TO REMAIN ON IN PRIMARY AND SECONDARY.

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Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

MN AUDIBLE EMERGENCY WARNING SYSTEMS

MN09N000 1 1 **AIR HORN: medium duty chassis**

The chassis shall have air horns installed from the chassis manufacturer. The air horns shall use the chassis air system. The air horns can only be activated when the vehicle is in gear.

Trumpet Locate: CHASSIS FRAME RAILS, DEALER INSTALLED AIR HORNS
Activation: HORN RING AND OEM LANYARDS

MN35D100 0 1 **SIREN: CARSON SA-441 MAGFORCE**

Specified siren to be:
Carson SA-441 MagForce

MN40A000 1 1 **SIREN INSTALL:**

The siren listed above shall be supplied and mounted as defined.

MN45FL00 1 1 **SPEAKERS: C.P. Freightliner**

Cast Products speakers #SA3805 to be mounted in front bumper.

MN50A000 1 1 **SPEAKER INSTALL: bumper**

Speaker Selections (Bumper Installed)

O LIGHTS

OL09M000 0 1 **KKK SIDE BODY MARKER LIGHTS, M6 SERIES L.E.D. (PAIR)**

Install red Whelen L.E.D. M6 series turn/marker lights on each rear side of the module body. Lights provide module body night time side lighting visibility and turning signal indication.

LOCATE SAME PLACE ON BOTH SIDES OF MODULE

WHEELING FIRE DEPARTMENT
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Horton EMERGENCY VEHICLES

Year: 2017
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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

OL34L000 1 1 **LED EXTERIOR COMPARTMENT LIGHTING**

All exterior compartments will be lighted with LED strip lighting. A vertical strip will be installed inside both sides of each compartment. The lights shall be directed toward the back of the compartment.

OL350000 0 1 **ICC MARKER LIGHTS**

LED ICC marker lights shall be installed.

!!! REAR CENTER LIGHT CLUSTER WILL BE INSTALLED ON TOP OF THE TRAFFIC ADVISOR.
!!! IATS OPERATION, THE REAR CENTER LIGHT CLUSTER IS TO OPERATE WITH THE BRAKE LIGHT FEATURE.

!!! ICC LIGHTS TO BE WHELEN OS WHERE APPLICABLE.

OM25CW0 0 4 **M9 SERIES LED SCENE LIGHT**

Install Whelen M9 series LED side scene lights.

Locate: (2) PER EACH SIDE MOD BODY

OM25FB00 0 2 **LOADING LIGHT, WHELEN M7 SERIES, LED**

Install Whelen M7 Series LED loading light with chrome flange.

OM30D000 0 1 **TAIL LIGHTS, M6 SERIES**

Whelen M6 series brake/tail, amber arrow turn and backup lights to be installed in the selected location.

Locate: REAR RISER, PER DRAWING.
!!! DELETE THE TURN ARROWS

OM30EM00 0 1 **ARROW LIGHT, M9 SERIES L.E.D.**

One pair of Whelen L.E.D. M9 series 'Arrow' turn signals, with flange shall be installed on the rear of the vehicle.

Locate: REAR FACE BODY PANELS, PER DRAWING.

OSP00001 0 1 **SPECIAL INSTRUCTION, ELECTRICAL**

!!! SUPPLY A STRYKER BLACK LED GO-LIGHT #20214. INSTALL ON CAB ROOF. INSTALL REMOTE ON CONSOLE.

P ELECTRICAL POWER GROUP

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
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TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

PAL00006 1 1 **INTELLIPLEX i4G:**

Install the Intelliplex i4G electrical system. System is to include a USB port installed under the dash for ease of programming.

PAL00010 0 1 **COOL TECH II**

Install wiring and Eco Smart fan control module for use with Cool Tech II unit. Solar panel wiring is to be included.

!!! NOTE, FOR COOL TECH I

PAL00A00 0 1 **MODULE DISCONNECT DEFAULT**

The module disconnect circuit shall default to the "on" position when the battery switch is activated.

PAL01B00 1 1 **BATTERY SWITCH: std. operation**

The "Master" battery switch shall switch battery power "on" and "off" to the ambulance body and conversion added electrical circuits only. All OEM chassis electric's, (headlights, ignition, keep alive) shall remain wired "hot" and have no ability to be switched "off", and provide circuit function as provided by the chassis manufacturer.

NOTE: DO NOT MODIFY OEM BATTERY SWITCH UNLESS STATED BELOW.

LOCATE IN RAISED BOX FROM FLOOR APPROX 3" IN DIAMOND PLATE CLOSEOUT TO PROTECT FROM ELEMENTS

PAL02200 1 1 **INVERTER INSTALL OPTIONS:**

0 1 **INVERTER: 20-1050CUL-DC W/CHARGER & 20 AMP AUX POWER, MEETS KKK-F**

pal02m00

A Vanner Inverter #20-1050CUL-DC with battery charger and 20 amp auxiliary power source shall be installed in the selected location. In addition an inverter status panel #LSIL and battery status panel #LSCR shall be installed. This charger and auxiliary power source conforms with KKK 1822F specification.

Locate: STREETSIDE INTERMEDIATE COMPARTMENT
Configure: SWITCHED
!!! LOCATE THE CHARGER STATUS PANEL ABOVE THE SHORELINE INLET, AND THE INVERTER STATUS PANEL IN THE INHALATION AREA.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
WHEELING, IL 60090
TIM DIRKIN

Selected Feature List 12012

Horton EMERGENCY VEHICLES

Year: 2017
Chassis: Freightliner 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

PAL30A00 2 12 **110V INTERIOR OUTLET**

Two 110V interior outlets are provided as standard on all models. The standard locations are in the inhalation area and the wall over the squad bench. List the standard outlet locations and any deviation from the standard, plus any additional outlet locations below:

Locate: (1) FORWARD INHALATION AREA
(2) BELOW THE ANGLED MAIN WALL CABINET
(4) FRONT WALL CABINET
(1) NOTEBOOK SLOT BELOW THE MAIN WALL WRITING TRAY DRAWER.
(2) LINEN CLOSET
(1) CAB FLOOR BEHIND DRIVERS SEAT
(1) FOOT END OF THE SQUAD BENCH BETWEEN BACK CUSHIONS

!!! IATS, ALL OUTLETS ARE TO BE 110V/USB COMBO OUTLETS.

PAL30D00 0 1 **110V EXTERIOR OUTLET**

110V exterior grade outlets shall be installed per the attached information.

Locate: STREETSIDE REAR COMPARTMENT, FORWARD END OF BACK WALL, JUST BELOW THE OFFSET.

PAL31C00 3 1 **INTERIOR 12VDC OUTLETS: cigarette lighter type**

12 volt outlets to use cigarette lighter style connectors.

Locate: FRONT WALL CABINET
Configure: BATTERY HOT

PAL38E00 0 1 **SHORELINE, KUSSMAUL SUPER AUTO EJECT, 20 AMP NON ARCING**

Install a 20 amp Kussmaul non-arcing auto ejection shoreline receptacle.

Locate: STREETSIDE MOD BODY
!!! SHORELINE COVER IS TO BE RED.

PAL38Q00 0 1 **EZ PLATE**

Install the shoreline using a Kussmaul EZ Plate.

PAL40000 1 1 **EXTRA 12VDC CIRCUIT BREAKER:**

An extra circuit breaker shall be installed.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
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Horton EMERGENCY VEHICLES

Year: 2017
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Option	Std	Qty	Header/Description/Data	Proposal Total

PL10A000 1 1 **SWITCH PANEL MOUNT:**

Switch panel to be flush mounted in upper face of console.

PL11A000 0 1 **LIGHT PROGRAMMING: side rear scene**

The side rear scene lights shall be wired to transmission reverse, plus standard mode of operation.

PL11B000 0 1 **LIGHT PROGRAMMING: right side scene**

The right side scene lights shall come "on" when the side patient door is opened.

!!! IATS, PROGRAM THE SIDE BODY SCENE LIGHTS TO ACTIVATE WHEN ANY RESPECTIVE SIDE COMPARTMENT DOOR IS OPENED.

PL11C000 0 1 **LIGHT PROGRAMMING: load light**

The rear load lights shall be wired to transmission reverse, plus the standard mode of operation.

PL11F000 1 1 **PROGRAMMING: AUDIBLE LOW VOLTAGE ALARM**

Program an audible alarm to activate if the voltage drops below 11.8 volts for 120 seconds.

PL11G000 1 1 **LIGHT PROGRAMMING: park brake**

A warning shall display on the front console readout, advising to set the Parking Brake, should the modular disconnect switch be "ON" and the transmission placed in "PARK" or "NEUTRAL". It will also advise to Disengage the Parking Brake should the vehicle be placed into gear.

Configure: WIRE ALARM TO ACTIVATE WITH THE RED FLASH CIRCUIT.

PL19A000 1 1 **REPORT LIGHT**

Install a 12" Tecniq LED bar style report light.

PL20E000 0 1 **CLOCK, INTELLITEC LED**

Install an Intellitec Time Manager clock.

Locate: CENTERED IN THE REAR ENTRY CLOSEOUT

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
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Option	Std	Qty	Header/Description/Data	Proposal Total

PL24C000 0 2 **ROM DUROLUMEN LED LIGHTS**

Install ROM Durolumen LED lights in the patient area ceiling as noted below.

Locate: PER DRAWING

PL24T000 0 1 **LAMP TIMER: programmable**

Install an electronic momentary touch timer switch where specified. The switch will enable time limited operation of the below listed lights, with the battery switch in the off position.

Locate: SIDE ENTRY DOOR PANEL AND REAR ENTRY DOOR PANEL
Light(s) Controlled: DUROLUMEN
Set Elapsed Time For: 15 MINUTES

PL27CA00 0 7 **PATIENT CEILING DOME LIGHTS: WHELEN LED**

Install Whelen 80C0EHCR LED dome lights in the patient area ceiling per the locations listed below. The lights will have a high/low feature with the switch in the rear control panel.

Locate: PER DRAWING

PL280000 1 1 **GOOSE NECK PANEL LIGHT**

Install a flexible goose neck panel light in the following area.

Locate: PASSENGER SIDE OF CONSOLE

PL29P000 0 2 **PREWIRE FOR FUTURE STREAMLIGHT INSTALLATION**

Prewire shall be provided as noted below for future installation of Streamlight charger bases.

Locate: STREETSIDE REAR COMPARTMENT, LOWER FORWARD CORNER BEHIND THE PASSENGER SEAT
Configure: BATTERY HOT

PSP00001 0 1 **SPECIAL INSTRUCTION, ELECTRICAL POWER, PROGRAMMING**

!!! SUPPLY AND INSTALL (2) USB DUAL PORT 4.2AMP OUTLET, MODEL #091-219-4.
Locate: (1) DRIVER SIDE OF CAB DASH
(1) PASSENGER SIDE OF CAB DASH

PSP00002 0 1 **SPECIAL INSTRUCTION, ELECTRICAL POWER, PROGRAMMING**

STEPWELL LIGHT:
QUANTITY (2)
Locate: RH SIDE OF STEPWELL - BELOW RF WALL CABINET.
Note: LIGHT TO BE A TECNIQ #E06-WS00-1 4" ROUND LED LIGHT WITH STAINLESS STEEL TRIM RING ILOS.(1) ABOVE EACH STEP

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
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Year:	2017
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Model:	623

Option	Std	Qty	Header/Description/Data	Proposal Total

Q HEATING, AIR CONDITIONING AND INTERIOR ENVIRONMENT

QH110000 0 1 **AUXILIARY COMPRESSOR CREDIT FOR CUSTOMER-SUPPLIED CHASSIS "B" Eng**

The auxiliary A/C compressor was ordered on the customer/dealer-supplied chassis. This option applies to Freightliner and Sterling chassis with Cummins 'B' engines only.

QH280000 0 1 **BRUSHLESS MOTOR**

The vehicle heat/ac unit selected below is to include a brushless motor ILOS.

QH291000 0 1 **CABINET MOUNTED HEAT/AC UNIT FOR SWIVEL ATTENDANT SEAT**

The vehicle heat/ac unit will be installed in the bottom of the linen cabinet instead of the attendant seat base. Requires vertical mounting of a custom combo unit. Unit will use (1) #10008973, 3-ply filter.

QH29L700 0 1 **COOL TECH I CONDENSER**

Install a ProAir Pre-charged 12V heat/AC system below the attendant seat. Unit is to include a replaceable filter at the air intake point.

Install a Cool Tech I 4-fan 100,000 BTU condenser in the recessed pocket on the roof of the body.

QL43P000 0 1 **NFPA COMPLIANT VENTING-CAST PAINTED**

Install an NFPA style venting system to include a 400cfm exhaust vent along with a static vent. Install 9.5" square cast covers on both vents per drawings. Covers to be painted body color.

!!! VENTS COVERS ARE TO HAVE NO LOGOS ON THEM.

R CAB CONSOLE AND COMMUNICATIONS

WHEELING FIRE DEPARTMENT
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Horton EMERGENCY VEHICLES

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Option	Std	Qty	Header/Description/Data	Proposal Total

RJ01A000 1 1 **ANTENNA COAX 1:**

An RG 58U coax shall be installed so that the ambulance conversion need not be disassembled.

Exterior Termination: FORWARD CENTER OF MOD ROOF
Interior Termination: CONSOLE

RJ01B000 0 1 **ANTENNA COAX 2:**

Install additional antenna coax and accesses.

Exterior Termination: PER DRAWING
Interior Termination: CONSOLE

RJ01C000 0 1 **ANTENNA COAX 3:**

Install additional antenna coax and accesses.

Exterior Termination: PER DRAWING
Interior Termination: INHALATION PANEL

RJ01D000 0 1 **ANTENNA COAX 4:**

Install additional antenna coax and accesses.

Exterior Termination: PER DRAWING
Interior Termination: INHALATION PANEL

RJ03MM00 0 4 **ANTENNA: K-94 mount.**

Supply and install K-94 antenna base as designated.
This option is less the antenna coax. An antenna coax option must be selected to be installed.

Coax Number(s): ALL LOCATIONS

RJ040000 1 1 **RADIO CABLE PULL WIRE**

A standard pull wire for radio installation shall be installed from behind the driver's seat to behind the inhalation panel.

!!! RUN THROUGH A 3" CONDUIT.

RJ050000 0 1 **RADIO HEAD PANEL: blank**

Blank removable panels shall be installed for future installation of radio heads.

Locate: REAR INHALATION PANEL

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255 WEST DUNDEE ROAD
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Horton EMERGENCY VEHICLES

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Option	Std	Qty	Header/Description/Data	Proposal Total

RJ05B000 1 1 **FRONT CONSOLE:**

A console shall be fabricated to coordinate with the interior cab color. Room shall be provided on the face of the console for installation of radio and siren controls.

!!! CUSTOM CONSOLE AND EXTENSION PER DRAWING.

RJ05C000 0 1 **CONSOLE EXTENSION:**

A box for mounting radio heads and storage maps, books, or binders will be attached to the standard engine cover console. Standard box includes (3) 2.5 storage sections, and 8.5 faceplate for radio mounting.

RJ05CP00 0 1 **CUP HOLDERS**

Install two (2) cup holders recessed into the console per drawing.

!!! SIZE OF THE CUP HOLDERS ARE TO BE LARGE.

RJ08A000 0 2 **RADIO POWER/GROUND:**

Install three 6 gauge cables to positive and ground studs for radio power. Wire one constant hot, one ignition hot and one ground.

Locate: *CONSOLE*
INHALATION PANEL
Configure: *BATTERY SWITCHED, BATTERY HOT AND GROUND*

RSP00002 0 1 **SPECIAL INSTRUCTION, CAB CONSOLE & COMMUNICATIONS**

!!! FABRICATE AND INSTALL A (4) SLOT MAP BOOK HOLDER ON THE CHASSIS BULKHEAD WALL BELOW THE PASS-THROUGH WINDOW. BLACK SCORPION COATED

T OXYGEN AND SUCTION

TN020000 0 1 **OXYGEN ACCESS:**

A clear Plexiglas door shall be provided in the patient area wall for access to the oxygen cylinder valve. The door shall be hinged so that it swings into the oxygen cylinder storage compartment. The opening shall be trimmed with anodized aluminum edging. O.D. dimension of the access is 7" wide x 11" high.

!!! DOOR IS TO INCLUDE A SOUTHCO LATCH AND OPEN INTO THE PATIENT AREA.

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
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Horton EMERGENCY VEHICLES

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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total

TN030000 2 2 **OXYGEN OUTLETS, STANDARD**

Two oxygen outlets to be provided as standard and located in the inhalation panel unless relocated per option TN03RL00.

TN03A000 0 1 **OXYGEN OUTLET: additional**

Install additional oxygen outlet(s).

Locate: FORWARD END OF BENCH OVERHEAD CABINET

TN03RL00 0 1 **OXYGEN OUTLET: relocate**

Relocate (1) of the standard action area oxygen outlets to the new location listed below.

Locate: MOD CEILING, PER DRAWING

TN04A000 1 1 **ADAPTER TYPE: Ohio Diamond II**

Oxygen outlets to be Ohio Diamond II.

TN060000 1 1 **OXYGEN WRENCH:**

Install oxygen wrench in oxygen compartment. Mount secure so not left hanging. Mount with length of chain or cable so not removable.

!!! MOUNT IN THE STANDARD LOCATION, ON THE RIGHT WALL

TN08B100 0 2 **D BOTTLE MOUNT: QR-D-2 SINGLE, STRAPLESS**

Install a Zico QR-D-2 Quic-release strapless d-cylinder oxygen bracket.

Locate: BELOW PASS THROUGH OPENING, ON SIDE OF FRONT WALL CABINET

TN100000 1 1 **VACUUM OUTLET: inhalation wall**

A single vacuum panel shall be installed in the inhalation area. The outlet shall be of the same style as the oxygen system and hooked to the onboard vacuum pump.

TN11B000 1 1 **ASPIRATOR: SSCOR**

Install an SSCOR aspirator. The system shall include a #22000 wall mounted regulator, and a #23002 canister holder. Plumb to the pump selected.

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Horton EMERGENCY VEHICLES

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Option	Std	Qty	Header/Description/Data	Proposal Total

TN12C000 0 1 **VACUUM PUMP:**
Install a CFP #107CDC20 12vdc electric suction pump.

TSP00001 0 1 **SPECIAL INSTRUCTION, OXYGEN & SUCTION**
!!! PROGRAM PSI LOW PRESSURE WARNING ALARM TO 200.

U LETTERING

UP08D000 0 1 **STAR OF LIFE 36: (each)**
Install 36" star of life.
Locate: MODULE ROOF

UP180000 1 1 **DOOR REFLECTORS**
Install 2" x 12" strips of red Scotchlite at the top of each entry door placed horizontally.

Z MISCELLANEOUS

Z04 0 1 **Fuel, Tags, Etc.**
Allowance for fuel, tags and administrative.

Z06 0 1 **STATE CONTRACT:**
This vehicle is subject to state contract pricing.
!!! SPC DISCOUNT. MEMBER

Z12 0 1 **Factory Pickup and Transportation**
Allowance for vehicle pickup, transportation and drivers fee.

To Regular Agenda

WHEELING FIRE DEPARTMENT
255 WEST DUNDEE ROAD
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Horton EMERGENCY VEHICLES

Year:	2017
Chassis:	Freightliner 108"
Model:	623

Option	Std	Qty	Header/Description/Data	Proposal Total
Z15	0	1	**NOTES:**	

Note.

DEALER ITEMS:
REAR VALVE STEM EXTENSIONS
PURCHASE AND INSTALL (2) FIRE VULCANS WITH LED TAILIGHT
(1) FLOWTEC DIAL TYPE FLOWMETER
(1) BALL TYPE FLOWMETER
PURCHASE AND INSTALL AIR HORNS IN FRAME RAILS
INSTALL (2) CUSTOMER SUPPLIED RADIOS
INSTALL (2) CUSTOMER SUPPLIED PORTABLE CHARGERS
INSTALL (1) CUSTOMER SUPPLIED MDT MOUNT
INSTALL (1) CUSTOMER SUPPLIED MODEM
INSTALL (1) CUSTOMER SUPPLIED KNOX BOX
(1) FACTORY INSPECTION TRIP FOR (3) DEPARTMENT PERSONNEL
PURCHASE AND INSTALL STRYKER POWER LOAD SYSTEM
PURCHASE AND INSTALL ACTIVTEC AIR PURIFIER
DIAMOND GRADE CHEVRON FRONT BUMPER

NO LETTERING AND STRIPING

Total Configured Cost $196,844.00

Authorized Department Signature(s): _____

_____

_____

_____

To Regular Agenda

VILLAGE OF WHEELING
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 13.B
(To be inserted by Deputy Clerk)

DATE OF BOARD MEETING: January 3, 2017

TITLE OF ITEM SUBMITTED: Resolution Authorizing Change Order No. 1 & Final to the Construction Contract with Glenbrook Excavating & Concrete, Inc. for the 2016 Sanitary Sewer Realignment Project

SUBMITTED BY: Mark Janeck, Director of Public Works

BASIC DESCRIPTION OF ITEM[1]: A resolution seeking approval of Change Order No. 1 & Final in the amount of $6,022.50 to reconcile design quantities with field quantities. The net effect of this Change Order is an increase in the approved contract amount from $138,955.00 to $144,977.50.

BUDGET[2]: Funding is available.

BIDDING[3]: Bid on September 23, 2016 and awarded on October 3, 2016.

EXHIBIT(S) ATTACHED: Memo, Resolution and Change Order No. 1 & Final.

RECOMMENDATION: Approval

SUBMITTED FOR BOARD CONSIDERATION: **VILLAGE MANAGER**

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[1] *The purpose of the proposed item and a description of same. If the issue is site specific, such as an annexation or road improvement, a map must be attached to the memorandum.*

[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*

[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered*

To Regular Agenda

VILLAGE OF WHEELING ILLINOIS

MEMORANDUM

TO: Jon A. Sfondilis, Village Manager

FROM: Mark Janeck, Director of Public Works

DATE: December 29, 2016

SUBJECT: Change Order No. 1 & Final to the 2016 Sanitary Sewer Realignment Project

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EXECUTIVE SUMMARY

Approval of Change Order No. 1 & Final for a $6,022.50 addition to the contract with Glenbrook Excavating & Concrete, Inc. for the 2016 Sanitary Sewer Realignment Project. This Change Order, if approved, will increase the final project amount from $138,995.00 to $144,977.50.

On October 3, 2016, the Village Board approved Resolution 16-112 awarding a $138,995.00 contract to Glenbrook Excavating & Concrete, Inc. for the 2016 Sanitary Sewer Realignment Project. The realignment of this sanitary sewer on 11th Street corrected a prior conflict that occurred during the installation of the elliptical reinforced storm sewer concrete pipe in 2014. The nature of this conflict caused the existing sanitary sewer to be cored into the new elliptical storm sewer, which does not meet the requirements in the manual of practice.

Poor field conditions and unforeseen conflicts with the removal of the sanitary sewer from the elliptical storm sewer pipe resulted in an increase final contract amount. Unsuitable soil conditions in the trench where the new sanitary sewer was located required the removal of a larger-than-expected amount of unsuitable soil, and a corresponding increase in the quantity of porous granular embankment stone needed to replace the unsuitable soil and provide a base for the new infrastructure. Additional excavation was also necessary to remove the sanitary sewer from the reinforced concrete pipe, causing quantity increases with respect to pavement removal, asphalt street paving, topsoil, and sod placement.

Village staff's vigilance concerning contractor work efficiency and costs resulted in reduced quantities of various other pay items and helped reduce the change order amount. This Final Change Order incorporates and serves to document the project's final contract quantities with respect to the original awarded Contract, and establishes the final agreed-upon contract amount.

Staff recommends approval of this resolution authorizing Change Order No. 1 and Final, a $6,022.50 increase to the contract. The final contract amount of $144,977.50 is $6,022.50, or 4.3 percent, above the originally awarded contract amount of $138,995.00.

With your concurrence, please include this item on the January 3, 2017 Board meeting agenda.

To Regular Agenda

RESOLUTION NO. 17-_____

RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 & FINAL TO THE CONSTRUCTION CONTRACT WITH GLENBROOK EXCAVATING & CONCRETE, INC. FOR THE 2016 SANITARY SEWER REALIGNMENT PROJECT

WHEREAS, Resolution No. 16-112 awarded a Contract to Glenbrook Excavating & Concrete, Inc. in the amount of $138,955.00 for the 2016 Sanitary Sewer Realignment Project; and

WHEREAS, unforeseen field conditions, a large amount of unsuitable soil, and a need for additional excavation increased project expenditures, and this Final Change Order incorporates and serves to document the project's final contract quantities with respect to the originally awarded Contract and to establish the final agreed-upon Contract amount; and

WHEREAS, incorporating these changes is determined to be in the best interest of the Village, and in order to close out this 2016 Sanitary Sewer Realignment Project, Change Order No. 1 & Final authorizing a $6,022.50 increase in the Contract amount must be approved; and

WHEREAS, the final Contract amount of $144,977.50 is $6,022.50, or 4.3 percent, above the originally-awarded Contract amount;

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Wheeling, Counties of Cook and Lake, in the State of Illinois, that Change Order No. 1 & Final to the contract with Glenbrook Excavating & Concrete, Inc. for the 2016 Sanitary Sewer Realignment as attached hereto is hereby approved.

Trustee _____ moved, seconded by Trustee_____,

that Resolution No. 17 - _____ be adopted.

Trustee Brady_____ Trustee Krueger _____

Trustee Vito _____ Trustee Lang _____

Trustee Papantos_____ Trustee Vogel _____

President Argiris_____

ADOPTED this _____ day of _____, 2017, by the President and Board of Trustees of the Village of Wheeling, Illinois.

_____
Dean S. Argiris, Village President

ATTEST:

_____
Elaine E. Simpson, Village Clerk

To Regular Agenda

11th Street Sanitary Sewer Relocation

CIP Project No. 15.4200.05

Change Order No. 1 & Final

Payable To:
Glenbrook Excavating

No.	Description	Awarded			Changed	Change Order Reduction/Addition	
		Quantity	Unit	Values	Qty	Unit Price	Values
1	TREE PROTECTION	1	EACH	$ 200.00	0	$ 200.00	$ -
2	TREE ROOT PRUNING	1	EACH	$ 1,300.00	(1)	$ 1,300.00	$ (1,300.00)
3	INLET PROTECTION BASKETS	6	EACH	$ 900.00	0	$ 150.00	$ -
4	SILT FENCE	120	LF	$ 480.00	(120)	$ 4.00	$ (480.00)
5	SANITARY STRUCTURE ABANDONMENT	2	EACH	$ 1,600.00	0	$ 800.00	$ -
6	4' SANITARY MANHOLE INSTALLATION	4	EACH	$ 18,000.00	0	$ 4,500.00	$ -
7	8" VCP SANITARY SEWER REMOVAL	9	LF	$ 1,575.00	8	$ 175.00	$ 1,400.00
8	8" SANITARY REMOVAL (SPECIAL)	8	LF	$ 10,000.00	0	$ 1,250.00	$ -
9	8" PVC SANITARY SEWER INSTALLATION	374	LF	$ 39,270.00	6	$ 105.00	$ 630.00
10	8" DIP SANITARY SEWER INSTALLATION	29	LF	$ 3,770.00	(5)	$ 130.00	$ (650.00)
11	6" DIP SANITARY SEWER INSTALLATION	23	LF	$ 2,760.00	2	$ 120.00	$ 240.00
12	6" PVC SANITARY SEWER INSTALLATION	32	LF	$ 3,040.00	7	$ 95.00	$ 617.50
13	CONNECT TO EXIST. SANITARY SERVICE 6"	6	EACH	$ 1,800.00	0	$ 300.00	$ -
14	SERVICE CONNECTION TO NEW MAIN	6	EACH	$ 2,100.00	0	$ 350.00	$ -
15	CONNECT TO EXIST. SANITARY MANHOLE	1	EACH	$ 1,000.00	1	$ 1,000.00	$ 1,000.00
16	CAP ABANDONED SANITARY SEWER MAIN	12	EACH	$ 1,800.00	2	$ 150.00	$ 300.00
17	COMBINATION CURB AND GUTTER REMOVE/REPL	32	LF	$ 2,400.00	(25)	$ 75.00	$ (1,875.00)
18	REMOVAL AND DISPOSAL OF UNSUITABLE MATE	10	CY	$ 1,000.00	15	$ 100.00	$ 1,490.00
19	POROUS GRANULAR EMBANKMENT	10	CY	$ 1,000.00	15	$ 100.00	$ 1,490.00
20	DRIVEWAY PAVEMENT REMOVAL	20	SY	$ 400.00	(2)	$ 20.00	$ (40.00)
21	STREET PAVEMENT REMOVAL	305	SY	$ 3,050.00	41	$ 10.00	$ 405.00
22	ASPHALT DRIVEWAY PAVING	20	SY	$ 1,600.00	(2)	$ 80.00	$ (160.00)
23	ASPHALT STREET PAVING	305	SY	$ 18,300.00	41	$ 60.00	$ 2,430.00
24	ADJUSTING WATER SERVICE, 2"	1	EACH	$ 1,500.00	(1)	$ 1,500.00	$ (1,500.00)
25	POTHOLING GAS SERVICE	2	EACH	$ 200.00	(1)	$ 100.00	$ (100.00)
26	4" TOPSOIL FURNISH AND PLACE	26	SY	$ 650.00	59	$ 25.00	$ 1,462.50
27	SODDING, SALT TOLERANT	26	SY	$ 910.00	48	$ 35.00	$ 1,662.50
28	CONSTRUCTION LAYOUT	1	L. SUM	$ 3,850.00	0	$ 3,850.00	$ -
29	AS-BUILT DRAWINGS	1	L. SUM	$ 4,500.00	0	$ 4,500.00	$ -
30	TRAFFIC CONTROL AND PROTECTION	1	L. SUM	$ 10,000.00	0	$ 10,000.00	$ -
		Total		**$ 138,955.00**		**Total**	**$ 7,022.50**

	Miscellaneous Extras and Credits	Values
31	Credit for Sanitary Sewer Televising	($1,000.00)
		$0.00
		$0.00
		$0.00
	Original Contract Amount	**$ 138,955.00**
	Total Change Order No. 1	**$ 6,022.50**
	Contract Amount After Change Order 1	**$ 144,977.50**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

VILLAGE OF WHEELING ILLINOIS

To Regular Agenda

Change Order No. 1& Final

Date of Issuance:	12/20/16	Effective Date:	12/20/16
Owner:	Village of Wheeling	Owner's Contract No.:	15.4200.05
Contractor:	Glenbrook Excavating	Contractor's Project No.:	N/A
Engineer:	Village of Wheeling	Engineer's Project No.:	15.4200.05
Project:	2016 Sanitary Sewer Realignment Project	Contract Name:	

The Contract is modified as follows upon execution of this Change Order:

Description:
Reconcile design quantities to field quantities.

Attachments: *[List documents supporting change]*
Change order breakdown.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $138,955.00	~~Original Contract Times:~~ ~~Substantial Completion:~~ _____ ~~Ready for Final Payment:~~ _____ ~~_____ days or dates~~
~~[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:~~ ~~$0.00~~	~~[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:~~ ~~Substantial Completion:~~ _____ ~~Ready for Final Payment:~~ _____ ~~_____ days~~
Contract Price prior to this Change Order: $138,955.00	~~Contract Times prior to this Change Order:~~ ~~Substantial Completion:~~ _____ ~~Ready for Final Payment:~~ _____ ~~_____ days or dates~~
[Increase] [~~Decrease~~] of this Change Order: $6,022.50	~~[Increase] [Decrease] of this Change Order:~~ ~~Substantial Completion:~~ _____ ~~Ready for Final Payment:~~ _____ ~~_____ days or dates~~
Contract Price incorporating this Change Order: $144,977.50	~~Contract Times with all approved Change Orders:~~ ~~Substantial Completion:~~ _____ ~~Ready for Final Payment:~~ _____ ~~_____ days or dates~~

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Village Engineer	Title Village Manager	Title _____
Date: _____	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: N/A Date:
Title: N/A

To Regular Agenda

VILLAGE OF WHEELING
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 13.C
(To be inserted by Deputy Clerk)

DATE OF BOARD MEETING: January 3, 2017

TITLE OF ITEM SUBMITTED: A Resolution Authorizing Change Order No. 2 & Final to the Construction Contract with Kanzler Landscape Contractor, Inc. for South Milwaukee Avenue Parcel Improvements

SUBMITTED BY: Mark Janeck, Director of Public Works

BASIC DESCRIPTION OF ITEM[1]: The attached resolution seeks approval of Change Order No. 2 & Final in the amount of $31,594.10 to the construction contract to reconcile design quantities with field quantities. The net effect of this Change Order is a reduction in the approved contract amount from $1,166,718.69 to $1,135,124.59.

BUDGET[2]: Full funding is available in TIF funds.

BIDDING[3]: N/A.

EXHIBIT(S) ATTACHED: Memo, Resolution, Change Order No. 2 & Final.

RECOMMENDATION: Approval

SUBMITTED FOR BOARD CONSIDERATION: VILLAGE MANAGER

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[1] *The purpose of the proposed item and a description of same. If the issue is site specific, such as an annexation or road improvement, a map must be attached to the memorandum.*
[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*
[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered*

To Regular Agenda

VILLAGE OF WHEELING ILLINOIS

MEMORANDUM

TO: Jon A Sfondilis, Village Manager

FROM: Mark Janeck, Director of Public Works

DATE: December 29, 2016

SUBJECT: Change Order No. 2 & Final – Kanzler Landscape Contractor, Inc.
South Milwaukee Avenue Parcels

EXECUTIVE SUMMARY

Staff requests approval of Change Order No. 2 & final for a $31,594.10 reduction in the contract with Kanzler Landscape Contractor, Inc. for the South Milwaukee Ave Parcels Project. This Change Order, if approved, will reduce the final project amount from $1,166,718.69 to $1,135,124.59.

On July 27, 2015, the Village Board approved Resolution No. 15-80 awarding a contract to Kanzler Landscape Contractor, Inc. in the amount of $866,718.69 for work at the subject site including demolition and grading, construction of building pads, creation of a compensatory storage basin to meet the Village floodplain ordinance requirement of one and one-half times the volume of storage lost due to the fill placed in the floodplain, removal and replacement of curbing along Milwaukee Avenue frontage, installation of underground storm water and sanitary sewer piping, driveway creation, soil stabilization, and seeding.

On September 8, 2015, the Village Board approved Resolution 15-97 approving Change Order 1 in the amount of $300,000, bringing the new contract cost to $1,166,718.69. Change Order 1 was necessary to remove large quantities of unsuitable soil that were discovered on the subject property. Per Village Code, this unsuitable soil is not permitted to be used for compaction in order to create building or parking lot pads.

Village staff worked in collaboration with Soil & Material Consultants and the contractor to evaluate the conditions of the soil on the entire job site. Soil and Material Consultants, Inc. is a consultant whose primary role is to verify that suitable soil is used for compaction and to check for correct compaction levels during the preliminary and final grading. Through the use of carefully placed test holes, it became clear which areas of the site had unsuitable soil and to what depth this soil extended. This testing method allowed the contractor to remove only the areas of questionable soil which were to be replaced with clean compacted clay.

As the unsuitable material was excavated, calculations were performed to monitor the volume of soil that was removed and clay that was consequently placed. This volume was lower than had been anticipated. This, in combination with the constant supervision of Village Engineering staff to reduce costs elsewhere in this project, has led to a reduction of $31,594.10 to the contract.

With your concurrence, please include this item on the January 3rd, 2017 Village Board meeting agenda.

To Regular Agenda

RESOLUTION NO. 17-_____

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 & FINAL TO THE CONSTRUCTION CONTRACT WITH KANZLER LANDSCAPE CONTRACTOR, INC. FOR SOUTH MILWAUKEE AVENUE PARCEL IMPROVEMENTS

WHEREAS, TIF Funds are available for the proposed South Milwaukee Avenue Parcel Improvements; and

WHEREAS, on July 27, 2015, Resolution No. 15-80 awarded the contract to Kanzler Landscape Contractor, Inc. of Wauconda, Illinois for the South Milwaukee Avenue Parcel Improvements in the amount of $866,718.69; and

WHEREAS, on September 8, 2015, Resolution No. 15-97 approved Change Order No. 1 in the amount of $300,000 for the removal and replacement of substantial amounts of unsuitable soil material; and

WHEREAS, close scrutiny of construction installation and costs by Public Works inspectors and engineers combined with adjustment to the original Contract scope resulted in reduced project expenditures, and this Final Change Order incorporates and serves to document the project's final contract quantities with respect to the originally awarded Contract and to establish the final agreed-upon Contract amount; and

WHEREAS, incorporating these changes is determined to be in the best interest of the Village, and in order to close out the South Milwaukee Avenue Parcel Improvement Project, Change Order No. 2 & Final authorizing a $31,594.10 decrease in the Contract amount must be approved; and

WHEREAS, the final Contract amount of $1,135,124.59 is $31,594.10, or 2.7 percent, below the awarded Contract amount;

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Wheeling, Counties of Cook and Lake, State of Illinois, that Change Order No. 2 & Final in the amount of $31,594.10 for the South Milwaukee Avenue Parcel Improvements as attached hereto is hereby approved.

Trustee _____ moved, seconded by Trustee _____,

that Resolution No. 17-_____ be passed.

PASSED this _____day of _____, 2017.

President Argiris_____

Trustee Brady _____

Trustee Vito_____

Trustee Papantos_____

Trustee Krueger_____

Trustee Lang _____

Trustee Vogel _____

To Regular Agenda

APPROVED this _____day of _____, 2017.

_____
Dean S. Argiris
Village President

ATTEST:

_____
Elaine E. Simpson
Village Clerk

To Regular Agenda

Change Order Authorization for Illinois Public Projects

Contract Number 15.3200.01 **Date:** 10/20/16

Project Milwaukee Ave Parcel Improvements

This Change Order authorizes:
(Check those that apply.)

☒ (a) An ~~increase~~/decrease on the cost of the contract by $10,000 or more ($31,594.10)
Amount

☐ (b) An increase/decrease in the time of completion by 30 days or more (_____)
Amount

OWNER (or its designee _____) has determined (Give circumstances requiring change, state fully the nature and reason for the change).
Reconcile design quantities to fiel quantites.

When the net increase or decrease in the cost of the contract is $10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked. (Check those that apply.)

☒ The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.

☒ The undersigned has determined that the change is germane to the original contract as signed.

☒ The undersigned has determined that this change is in the best interest of the Village of Wheeling and is authorized by law.

_____

Prepared by (Village Engineer) Date

_____

Prepared by (Village President) Date

Owner shall preserve a copy of this authorization in a permanent contract file that is open to the public in accordance with P.A. 85-1295, Ill. Rev. Stat. Ch. 38, par. E-9.

To Regular Agenda

VILLAGE OF WHEELING ILLINOIS

MILWAUKEE AVENUE PARCEL

CIP Project No. 15.3200.01

Change Order No. 2 & Final

Payable To:
Kanzler Landscape Contractor, Inc.
Address:
P.O. Box 626
Wauconda, IL 60084

No.	Description	Awarded			Changed	Change Order Reduction/Addition	
		Quantity	Unit	Values	Qty	Unit Price	Values
1	Bituminous Pavement Removal - Full-Depth (SITE)	430	SY	$ 5,590.00		$ 13.00	$ -
2	Bituminous Pavement Removal - Full-Depth (PRESTWICK LN)	135	SY	$ 3,057.75		$ 22.65	$ -
3	Bituminous Pavement Removal - Full-Depth (PRIVATE DRIVE)	23	SY	$ 522.33		$ 22.71	$ -
4	Concrete Pavement Removal - Full-Depth (PRIVATE DRIVE)	37	SY	$ 841.38		$ 22.74	$ -
5	Concrete Pavement Removal - Full-Depth (SITE)	94	SY	$ 1,515.28		$ 16.12	$ -
6	HMA Surface Removal, 1.5" (PRESTWICK LN)	607	SY	$ 16,237.25	(6)	$ 26.75	$ (160.50)
7	HMA Surface Removal, 1.5" (PRIVATE DRIVE)	23	SY	$ 615.25	20	$ 26.75	$ 535.00
8	Sidewalk Removal	25	SF	$ 200.00		$ 8.00	$ -
9	Combination Curb & Gutter Removal	1,090	LF	$ 8,305.80		$ 7.62	$ -
10	Chain Link Fence Removal	422	LF	$ 2,954.00		$ 7.00	$ -
11	Tree Removal and Clearing	1	L SUM	$ 9,400.00		$ 9,400.00	$ -
12	Storm Sewer Removal 10" (FIELD VERIFY LENGTH OF REMOVAL)	80	LF	$ 2,000.00		$ 25.00	$ -
13	Headwall Removal	1	L SUM	$ 1,000.00		$ 1,000.00	$ -
14	Strip & Stockpile Existing Topsoil (Assume +/- 5")	2,700	CY	$ 11,475.00		$ 4.25	$ -
15	Earth Excavation to Embankment	5,875	CY	$ 41,125.00	(5,485)	$ 7.00	$ (38,395.00)
16	Furnished Excavation/Clay Import & Placement	3,280	CY	$ 13,940.00	16,489	$ 4.25	$ 70,078.25
17	Topsoil Placement/Respread - Variable Depth	2,700	CY	$ 11,475.00		$ 4.25	$ -
18	18" Equivalent Round Elliptical RCP Storm Sewer, Class IV with Gasketed Joints (INCLUDING GR	238	LF	$ 29,750.00		$ 125.00	$ -
19	24" RCP Storm Sewer, Class IV with O-ring Gasketed Joints (INCLUDING GRANULAR TRENCH	355	LF	$ 39,050.00	(5)	$ 110.00	$ (550.00)
20	24" Ductile Iron Storm Sewer, Class 52 (INCLUDING GRANULAR TRENCH BACKFILL)	90	LF	$ 15,300.00		$ 170.00	$ -
21	18" RCP Storm Sewer, Class IV with O-ring Gasketed Joints	31	LF	$ 1,705.00		$ 55.00	$ -
22	24" RCP Storm Sewer, Class IV with O-ring Gasketed Joints	282	LF	$ 25,380.00		$ 90.00	$ -
23	30" RCP Storm Sewer, Class IV with O-ring Gasketed Joints	24	LF	$ 3,000.00		$ 125.00	$ -
24	Catch Basin, Type A, 4' Diameter with Type 1 Frame & Open Lid	7	EA	$ 14,700.00		$ 2,100.00	$ -
25	Catch Basin, Type A, 4' Diameter with Type 1 Frame & Closed Lid	1	EA	$ 2,100.00		$ 2,100.00	$ -
26	Catch Basin, Type A, 5' Diameter with Type 1 Frame & Closed Lid	1	EA	$ 3,325.00		$ 3,325.00	$ -
27	Catch Basin, Type A, 6' Diameter with Neenah R-1578 Frame & Lid	1	EA	$ 5,100.00		$ 5,100.00	$ -
28	Catch Basin, Type A, 6' Diameter with Neenah R-1578 Frame & Lid w/ Checkmate In-Line Valve (CI	1	EA	$ 14,000.00		$ 14,000.00	$ -
29	18" Precast Reinforced Concrete Flared End Section with Grate and Riprap	1	EA	$ 2,630.00		$ 2,630.00	$ -
30	24" Precast Reinforced Concrete Flared End Section with Grate and Riprap	2	EA	$ 7,500.00		$ 3,750.00	$ -
31	30" Precast Reinforced Concrete Flared End Section with Grate and Riprap	1	EA	$ 4,000.00		$ 4,000.00	$ -
32	6" Perforated PVC Underdrain with Cleanouts	328	LF	$ 11,480.00		$ 35.00	$ -
33	8" PVC SDR 26 Pressure Pipe (INCLUDING GRANULAR TRENCH BACKFILL)	323	LF	$ 32,300.00	(21)	$ 100.00	$ (2,100.00)
34	16" Steel Casing Pipe, Bored and Jacked	149	LF	$ 70,775.00		$ 475.00	$ -
35	Sanitary Manhole, Type A, 48" Diameter with Type 1 Frame, Closed Lid	2	EA	$ 9,000.00		$ 4,500.00	$ -
36	Core & Connect to Existing Manhole	1	EA	$ 3,600.00		$ 3,600.00	$ -
0	FULL-DEPTH CONCRETE APRON (SITE)	0	0	$ -		$ -	$ -
37	10" Portland Cement Concrete Pavement, 10" Jointed	243	SY	$ 32,076.00		$ 132.00	$ -
38	12" Aggregate Base Course, CA-6, Grade 8	243	SY	$ 4,860.00		$ 20.00	$ -
0	FULL-DEPTH CONCRETE APRON (PRIVATE DRIVE)	0	0	$ -		$ -	$ -
39	10" Portland Cement Concrete Pavement, 10" Jointed	37	SY	$ 4,884.00	(16)	$ 132.00	$ (2,112.00)
40	12" Aggregate Base Course, CA-6, Grade 8	37	SY	$ 740.00	(16)	$ 20.00	$ (320.00)
0	FULL-DEPTH BITUMINOUS PAVEMENT (PRESTWICK LN.)	0	0	$ -		$ -	$ -
41	1-1/2" HMA Surface Course, Mix 'D', N50	135	SY	$ 2,970.00		$ 22.00	$ -
42	5-1/2" HMA Binder Course, IL-19.0, N50	135	SY	$ 6,108.75		$ 45.25	$ -
43	6" Aggregate Base Course, CA-6, Grade 8	135	SY	$ 2,376.00		$ 17.60	$ -
0	FULL-DEPTH BITUMINOUS PAVEMENT (PRIVATE DRIVE)	0	0	$ -		$ -	$ -
44	1-1/2" HMA Surface Course, Mix 'D', N50	23	SY	$ 506.00	(7)	$ 22.00	$ (154.00)
45	2-1/2" HMA Binder Course, IL-19.0, N50	23	SY	$ 1,040.75	(7)	$ 45.25	$ (316.75)
46	10" Aggregate Base Course, CA-6, Grade 8	23	SY	$ 476.10	(7)	$ 20.70	$ (144.90)
0	RESURFACING (PRESTWICK LN.)	0	0	$ -		$ -	$ -
47	1-1/2" HMA Surface Course, Mix 'D', N50	472	SY	$ 11,682.00	(6)	$ 24.75	$ (148.50)
0	RESURFACING (PRIVATE DRIVE)	0	0	$ -		$ -	$ -
48	1-1/2" HMA Surface Course, Mix 'D', N50	23	SY	$ 506.00	20	$ 22.00	$ 440.00
49	Combination Concrete Curb & Gutter, Type B-6.12 (SITE)	170	LF	$ 5,440.00	(21)	$ 32.00	$ (672.00)
50	Combination Concrete Curb & Gutter, Type B-6.12 (PRESTWICK LN)	32	LF	$ 1,030.40	(25)	$ 32.20	$ (805.00)
51	Combination Concrete Curb & Gutter, Type B-6.24	660	LF	$ 21,054.00	5	$ 31.90	$ 159.50
52	Portland Cement Concrete Sidewalk - 5" PCC with 4" Aggregate Base Course (SITE)	4,995	SF	$ 59,940.00	(885)	$ 12.00	$ (10,620.00)
53	Portland Cement Concrete Sidewalk - 5" PCC with 4" Aggregate Base Course (PRESTWICK LN)	25	SF	$ 300.00		$ 12.00	$ -
54	ADA Compliant Detectable Warning	90	SF	$ 5,940.00	(20)	$ 66.00	$ (1,320.00)
55	Pavement Markings Complete (STRIPING OF PRESTWICK LN: THERMOPLASTIC & STOP BAR	1	L SUM	$ 6,600.00		$ 6,600.00	$ -
56	Inlet Filters	14	EA	$ 3,710.00		$ 265.00	$ -
57	Culvert Stone Protection	2	EA	$ 1,200.00	2	$ 600.00	$ 1,200.00
58	Earth Excavation for Erosion Control	489	CY	$ 2,445.00		$ 5.00	$ -
59	Temporary Erosion Control Blanket	2,924	SY	$ 3,655.00		$ 1.25	$ -
60	Perimeter Erosion Barrier (SILT FILTER FENCE)	3,278	LF	$ 6,556.00	(1,095)	$ 2.00	$ (2,190.00)
61	Concrete Washout Area	1	EA	$ 400.00	(1)	$ 400.00	$ (400.00)
62	Stabilized Construction Entrance	1	EA	$ 2,200.00		$ 2,200.00	$ -
63	Sodding, Salt Tolerant (WITHIN I.D.O.T. RIGHT-OF-WAY)	540	SY	$ 5,135.40	548	$ 9.51	$ 5,211.48
64	Permanent Seeding, Mixture 'A'	16,600	SY	$ 37,682.00	16	$ 2.27	$ 36.32
65	Permanent Seeding, Wet Meadow Plant Mix	920	SY	$ 2,162.00		$ 2.35	$ -
66	Permanent Seeding, Emergent Plant Mix	1,565	SY	$ 2,895.25		$ 1.85	$ -
67	Traffic Control & Protection	1	L SUM	$ 12,000.00		$ 12,000.00	$ -
68	Type III Barricade (NEW WITH 2 WARNING FLASHERS INCLUDING BATTERY) BARRICAD	26	EA	$ 8,944.00	(26)	$ 344.00	$ (8,944.00)
69	Tree Protection	1	L SUM	$ 5,000.00		$ 5,000.00	$ -
70	Sign and Post	7	EA	$ 4,200.00	(6)	$ 600.00	$ (3,600.00)
71	Adjusting Water Main, 8" (LOWER 2 LOCATIONS)	2	EA	$ 60,000.00		$ 30,000.00	$ -
72	Removal/Replacement of Storm Structure Frame & Grates	3	EA	$ 1,800.00		$ 600.00	$ -
73	New Light Pole, Complete Per Plans (MATCH EXISTING)	1	EA	$ 18,650.00		$ 18,650.00	$ -
74	Relocate Existing Light Pole	5	EA	$ 48,750.00		$ 9,750.00	$ -
75	Relocate Sign	2	EA	$ 1,000.00		$ 500.00	$ -

To Regular Agenda

76	Relocate Utility Pedestal	1	EA	$ 500.00		$ 500.00	$ -
77	Relocate Utility Pole & Guy Wire	1	EA	$ 500.00		$ 500.00	$ -
78	Adjust Existing Handhole	1	EA	$ 500.00		$ 500.00	$ -
79	Adjust Existing Utility Pedestal	1	EA	$ 500.00	(1)	$ 500.00	$ (500.00)
80	Adjust Existing Manhole / Utility Structure to Finished Grade	1	EA	$ 750.00		$ 750.00	$ -
81	Segmental Block Retaining Wall	225	SF	$ 9,000.00	(225)	$ 40.00	$ (9,000.00)
82	Construction Layout	1	L SUM	$ 8,580.00		$ 8,580.00	$ -
83	Geotechnical Testing for Compaction, Excavations, Haul-Off, Etc.	1	L SUM	$ 8,525.00	(1)	$ 8,525.00	$ (8,525.00)
84	Topsoil Furnish & Place - Variable Depth	100	CY	$ 1,500.00	(100)	$ 15.00	$ (1,500.00)
85	Removal & Disposal of Unsuitable Material	100	CY	$ 1,900.00	14,957	$ 19.00	$ 284,183.00
86	Pond Area Borrow Pit Excavation & Placement	100	CY	$ 700.00	(100)	$ 7.00	$ (700.00)
87	Removal & Disposal of Excess Material	100	CY	$ 1,900.00	(100)	$ 19.00	$ (1,900.00)
88	Construction Contingency	1	L SUM	$ 10,000.00	(0)	$ 10,000.00	$ (2,250.00)
		Total		**$ 866,718.69**		**Total**	**$ 264,515.90**

Miscellaneous Extras and Credits							Values
	12" Ductile Pipe - 60 LF @ $19.50 per foot						$1,170.00
	12" 45 degree fittings - 8 @ $310 each						$2,480.00
	Labor						$240.00
							$0.00
						Original Contract Amount	$ 866,718.69
						Total Change Order No. 1	$ 300,000.00
						Contract Amount After Change Order 1	**$ 1,166,718.69**
						Total Change Order No. 2	**($31,594.10)**
						Contract Amount After Change Order 2	**$ 1,135,124.59**

Recommended:

Sign _____ Date _____

Civil Engineer

Accepted:

Sign _____ Date _____

Kanzler Landscape Contractors, Inc.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

VILLAGE OF WHEELING ILLINOIS

To Regular Agenda

Change Order No. 2 & Final

Date of Issuance:	10/20/16	Effective Date:	10/20/16
Owner:	Village of Wheeling	Owner's Contract No.:	15.3200.01
Contractor:	Kanzler Landscape Company	Contractor's Project No.:	N/A
Engineer:	N/A	Engineer's Project No.:	N/A
Project:	Milwaukee Ave Parcel Improvements	Contract Name:	

The Contract is modified as follows upon execution of this Change Order:

Description:
Reconcile design quantities to field quantities.

Attachments: *[List documents supporting change]*
Change order breakdown.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $866,718.69	~~Original Contract Times:~~ ~~Substantial Completion:~~ ~~Ready for Final Payment:~~ ~~days or dates~~
[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 1: $300,000.00	~~[Increase] [Decrease] from previously approved Change Orders No. to No.:~~ ~~Substantial Completion:~~ ~~Ready for Final Payment:~~ ~~days~~
Contract Price prior to this Change Order: $1,166,718.69	~~Contract Times prior to this Change Order:~~ ~~Substantial Completion:~~ ~~Ready for Final Payment:~~ ~~days or dates~~
[~~Increase~~] [Decrease] of this Change Order: $31,594.10	~~[Increase] [Decrease] of this Change Order:~~ ~~Substantial Completion:~~ ~~Ready for Final Payment:~~ ~~days or dates~~
Contract Price incorporating this Change Order: $1,135,124.59	~~Contract Times with all approved Change Orders:~~ ~~Substantial Completion:~~ ~~Ready for Final Payment:~~ ~~days or dates~~

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Village Engineer	Title Village Manager	Title
Date:	Date	Date

Approved by Funding Agency (if applicable)

By: N/A Date:
Title: N/A

To Regular Agenda

VILLAGE OF WHEELING
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 13.D
(To be inserted by Deputy Clerk)

DATE OF BOARD MEETING: January 3, 2017

TITLE OF ITEM SUBMITTED: Resolution Ratifying the Village Manager's Execution of Amendment No. 1 to the Local Agency Agreement for Federal Participation Involving Construction and Construction Engineering with the Illinois Department of Transportation (IDOT) for the Community Boulevard Project

SUBMITTED BY: Mark Janeck, Director of Public Works

BASIC DESCRIPTION OF ITEM[1]: The attached resolution ratifies the Village Manager's execution of Amendment No. 1 to the Local Agency Agreement, which indicates the Village's responsibility for certain costs associated with the new traffic signal. The work on this project would have ceased if the amendment had not been signed immediately.

BUDGET[2]: N/A

BIDDING[3]: N/A

EXHIBIT(S) ATTACHED: Memo, Resolution, Amendment No.1 to the IDOT's Local Agency Agreement for Federal Participation

RECOMMENDATION: Approval

SUBMITTED FOR BOARD CONSIDERATION: VILLAGE MANAGER

---

[1] *The purpose of the proposed item and a description of same. If the issue is site specific, such as an annexation or road improvement, a map must be attached to the memorandum.*
[2] *If applicable, provide all budgetary considerations as follows: is the item covered in the current budget; fund(s) the item is to be charged to; expenses per fund(s) and total cost; and necessary transfer(s) or supplemental appropriation(s).*
[3] *If applicable, describe the bidding process and results for purchases and contracts. If applicable, state whether or not any particular city, state or federal program was considered*

To Regular Agenda

VILLAGE OF WHEELING ILLINOIS

MEMORANDUM

TO: Jon A. Sfondilis, Village Manager

FROM: Mark Janeck, Director of Public Works

DATE: December 29, 2016

SUBJECT: Amendment No. 1 - Local Agency Agreement for the Federal Participation in the Dundee Road / Community Boulevard Project

Staff requests ratification of Amendment No. 1 to the Illinois Department of Transportation (IDOT) Local Agency Agreement for 80% Federal and 20% Local Village of Wheeling participation to fund Phase III Construction and Construction Engineering for the Community Boulevard Project.

On December 21, 2015 Village Board approved an Agreement between the Village of Wheeling and the State of Illinois for federal participation in the Dundee Road / Community Boulevard Project. The agreement called for 80% Federal participation (payment total of $2,265,388) and 20% Village of Wheeling participation (payment total of $566,346) for the total project cost of $2,831,736. The agreement funded the actual roadway construction and the Phase III consultant engineering, construction inspection, and management for this project. The construction involved extensive improvements to the Dundee Road / Community Boulevard intersection, including a new traffic signal, as well as roadway widening of Dundee Road west of Community Boulevard.

During the final phase of construction, it was noticed that the approved agreement did not list the Village of Wheeling as being financially responsible for maintenance and electrical energy of the new traffic signals. IDOT informed Village Engineering Division personnel that in order to proceed with the scheduled activation of the new traffic signals, an amended and executed agreement showing the Village of Wheeling as the responsible party for these expenses was required. After consultation with Public Works personnel and the Village Attorney, the Village Manager executed the amended agreement. Because the work on this project would have ceased and unsafe conditions at the subject intersection would have continued, it was necessary to execute the agreement promptly and have the Village Board ratify its execution at its next regular meeting. Based on other intersections in the Village, it is anticipated that this expense will be approximately $5,000 annually.

With your concurrence, please include this item on the January 3, 2017 Board meeting agenda.

To Regular Agenda

RESOLUTION NO. 17-_____

RESOLUTION RATIFYING THE VILLAGE MANAGER'S EXECUTION OF AMENDMENT NO. 1 TO THE LOCAL AGENCY AGREEMENT APPROVING FEDERAL PARTICIPATION FOR CONSTRUCTION AND PHASE III ENGINEERING WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) FOR THE DUNDEE ROAD / COMMUNITY BOULEVARD PROJECT

WHEREAS, the Village of Wheeling, Lake and Cook Counties, Illinois (the "Village") is a home rule municipality, pursuant to Article VII, Section 6 of the Constitution of the State of Illinois; and

WHEREAS, the Northwest Municipal Council of Mayors Technical Committee approved the Village's request for a federal Surface Transportation Program (STP) grant to fund construction and Phase III Engineering (construction inspection) of the Community Boulevard Intersection Improvements; and

WHEREAS, the project improved approximately 0.32 miles of state-owned and -maintained Dundee Road (also referred to as IL Route 68 and FAP 343) and Village-owned Community Boulevard, a project listed under Illinois Department of Transportation Section Number 15-00083-00-PV and Job Number C-91-032-16; and

WHEREAS, the federal fund source requires a match of local funds; and

WHEREAS, the use of federal funds requires a joint funding agreement with the Illinois Department of Transportation; and

WHEREAS, on December 21, 2015, Resolution No. 15-135 approved the Agreement for 80% Federal participation of $2,265,388 and 20% Village of Wheeling participation of $566,348 for a total of $2,831,736 to fund construction and Phase III Engineering for the Community Boulevard Project; and

WHEREAS, Section 2.25.150(e) of the Village Code provides that the Village Manager may approve an increase to an existing contract on an emergency basis in lieu of bidding in order to protect the public health, safety, and welfare; and

WHEREAS, the original executed agreement did not list the Village of Wheeling as being financially responsible for maintenance and electrical energy costs of the new traffic signals; and

WHEREAS, it was necessary for the Village Manager to immediately execute the attached Amendment No. 1 as the work on this project would have otherwise ceased; and

WHEREAS, the Board of Trustees of the Village of Wheeling approves the agreements attached hereto and ratifies the Village Manager's execution thereof;

To Regular Agenda

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Wheeling, Counties of Cook and Lake, State of Illinois, that Amendment No. 1 to the Local Agency Agreement for Federal Participation for Construction and Phase III Engineering is hereby approved, and the Village Manager's execution thereof is hereby ratified.

Trustee _____ moved, seconded by Trustee _____,

that Resolution No. 17-_____ be passed.

PASSED this _____day of _____, 2017.

President Argiris _____ Trustee Papantos_____

Trustee Brady _____ Trustee Krueger_____

Trustee Vito _____ Trustee Lang _____

Trustee Vogel _____

APPROVED this _____day of _____, 2017.

_____
Dean S. Argiris
Village President

ATTEST:

_____
Elaine E. Simpson
Village Clerk

To Regular Agenda

Illinois Department of Transportation	Local Public Agency	State Contract	Day Labor	Local Contract	RR Force Account
Local Public Agency Amendment # 1 for Federal Participation	Village of Wheeling	☒	☐	☐	☐
	Section: 15-00083-00-PV	Fund Type: STU		ITEP / SRTS / HSIP Number(s)	

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-032-16	M-4003(579)				

This Amendment is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**", and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LPA** have jointly proposed to improve the designated location as described below and agree to the changes outlined in this Amendment. The improvement shall be constructed in accordance with plans approved by the **STATE** and the **STATE**'s policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "**FHWA**".

Location

Location: Il Route 68 (Dundee Road) Route: FAP 0343 Length: 0.32mi

Termini: At Community Boulevard

Current Jurisdiction: STATE TIP Number: 03-14-0018 Existing Structure No: N/A

Amended Division of Cost

Type of Work	STU	%		%	LPA	%	Total
Participating Construction	2,096,908	(*)		( )	524,227	(BAL)	2,621,135
Non-Participating Construction		( )		( )		( )	
Preliminary Engineering		( )		( )		( )	
Construction Engineering	168,480	(*)		( )	42,121	(BAL)	210,601
Right of Way		( )		( )		( )	
Railroads		( )		( )		( )	
Utilities		( )		( )		( )	
Materials							
TOTAL	$ 2,265,388		$		$ 566,348		$ 2,831,736

*Maximum FHWA (STU) participation 80% not to exceed $2,265,388.

This Amendment revises Note 8 on Addendum #3

NOTE:

The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursment.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

For Amendments Increasing the LPA share: By execution of this Amendment, the **LPA** attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the aditional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum(**required for increases to state-let contracts only**).

To Regular Agenda

ADDENDA

Additional information, changes, and/or stipulations to the original Agreement are hereby attached and identified below as being a part of this Amendment.

___ This Amendment revises Note 8 on Addendum #3

(Insert addendum numbers and titles as applicable)

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Amendment and all Addenda.

APPROVED

Local Public Agency

Jon A. Sfondilis

Name of Official (Print or Type Name)

Village Manager

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature) Date

The above signature certifies the agency's TIN number _____ conducting business as a Governmental Entity.

DUNS Number _____

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary Date

By:

Aaron A. Weatherholt, Deputy Director of Highways Date

Omer Osman, Director of Highways/Chief Engineer Date

William M. Barnes, Chief Counsel Date

Jeff Heck, Chief Fiscal Officer (CFO) Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

To Regular Agenda

ADDENDUM #3
An addendum to the Local Agency Agreement
Village of Wheeling
Illinois Route 68 (Dundee Road) at Community Boulevard
Section No.: 15-00083-00-PV
Project No.: M-4003(579)
Job No.: C-91-032-16
Cook County

CHANGES IN "AGREEMENT PROVISIONS"
UNDER "IT IS MUTUALLY AGREED":

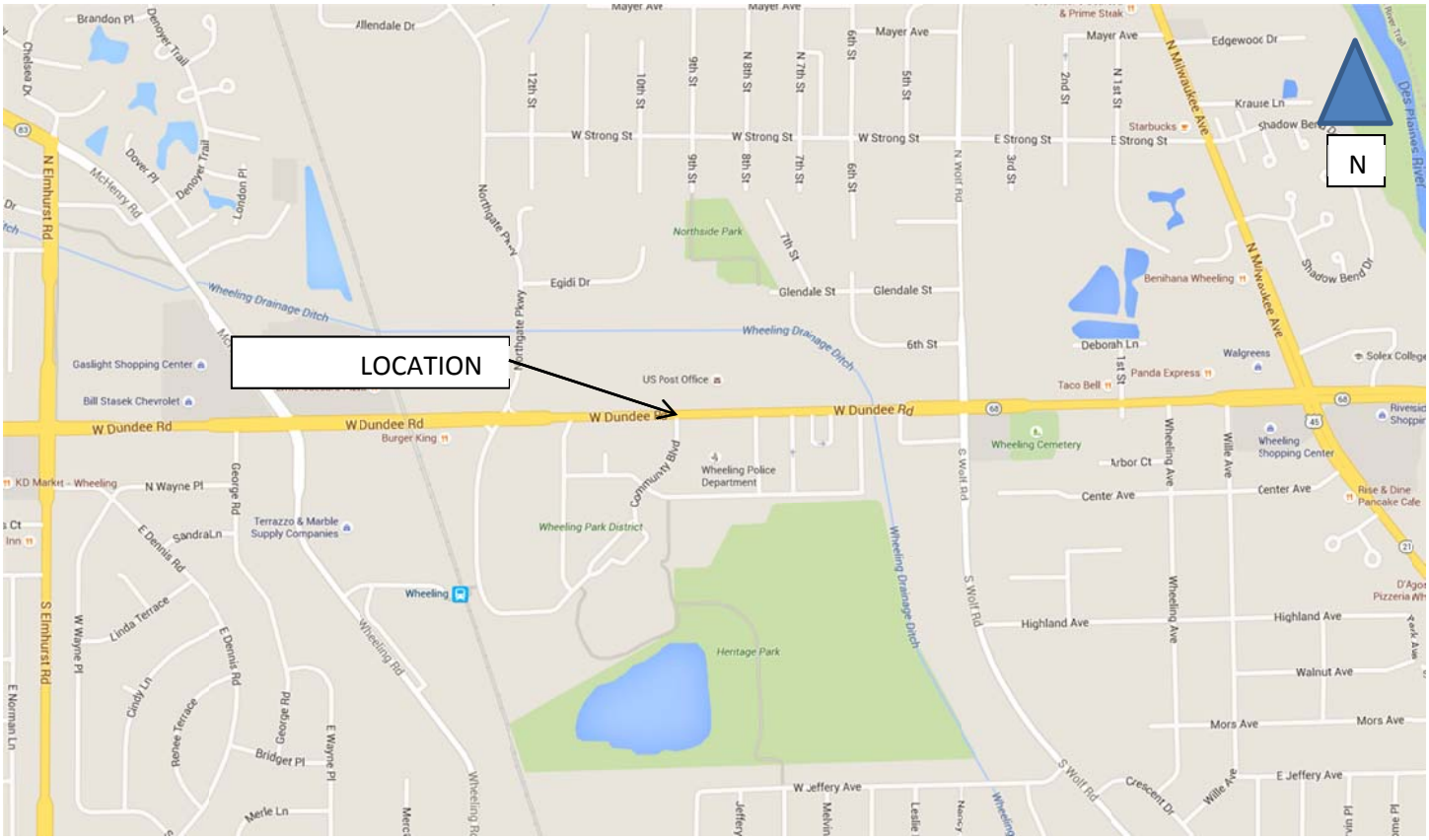
The following item is revised from the original agreement:

8. Upon acceptance of the traffic signal by the STATE the financial responsibility for maintenance and electrical energy for the operation of the traffic signal at the intersection shall be proportioned as follows:

	MAINTENANCE	ELECTRICAL ENERGY
Illinois Route 68 (Dundee Road) at Community Boulevard	100%-Village	100%-Village

and become a part of the Master Agreement executed between the Village of Wheeling and the STATE.

To Regular Agenda



LOCATION MAP

Village of Wheeling

Illinois Route 68 (Dundee Road)

At Community Boulevard

Section Number 15-00083-00-PV

To Regular Agenda

VILLAGE OF WHEELING
LEGISLATIVE COVER MEMORANDUM

AGENDA ITEM NO(S): 13.E

DATE OF BOARD MEETING:	January 3, 2017
TITLE OF ITEM SUBMITTED:	A Resolution Ratifying a Contract for the Village of Wheeling to Purchase the STARCOM21 Radio Systems from Motorola Solutions, Inc.
SUBMITTED BY:	James J. Dunne, Chief of Police
BASIC DESCRIPTION OF ITEM[1]:	Resolution to replace out-of-date and out-of-warranty Radio Communication Equipment (consoles and portable and mobile radios).
BUDGET[2]:	$894,766 from CERF, the General Fund, and the 911 Emergency Telephone System Fund. Included is a maintenance contract in the amount of $379,041.05 which will be paid over a 10 year period beginning in FY 2018.
EXHIBIT(S) ATTACHED:	Memo, Resolution, and Purchase Contract and Agreement
RECOMMENDATION:	Approval
SUBMITTED FOR BOARD CONSIDERATION:	**VILLAGE MANAGER**

[1] The purpose of the proposed item and a description of same. If the issue is site specific, such as an annexation or road improvement, a map must be attached to the memorandum.

[2] If applicable, provide all budgetary considerations as follows: is the item covered in the current budget, fund(s), the item is to be changed to, expenses per fund(s) and total cost, and necessary transfer(s) or supplemental appropriation(s).

To Regular Agenda

VILLAGE OF WHEELING ILLINOIS

MEMORANDUM

TO: Jon A. Sfondilis, Village Manager

FROM: James J. Dunne, Chief of Police

DATE: December 28, 2016

SUBJECT: STARCOM21 – Radio Network Purchase

EXECUTIVE SUMMARY

Staff requests Village Board approval of a not-to-exceed contract in the amount $1,273,807.40 ($894,766.36 for equipment and $379,041.05 for a 10-year maintenace agreement to be paid in annual installments beginning in FY2018) for the STARCOM21 Radio Network, which includes replacement of consoles and portable and mobile radios. The Police Department's current radio system is out of date, out of warranty, and operating on an analog frequency. Funds for this purchase will come from the Capital Equipment Replacement Fund, General Fund, and 911 Emergency Telephone System fund. The STARCOM21 radio network will allow the department to utilize an existing 700/800 MHz trunked radio system, and will allow access to the various Illinois mutual aid resources that already exist on the network. These capabilities are unique to the STARCOM21 platform and cannot be obtained from any other vendor. Staff was able to negotiate an additional $110,000 discount for signing the contract prior to year's end, which is why this request is for a ratification of the contract.

The Police Department operates a Communication Center that provides dispatch services to both the Des Plaines and Wheeling Police Departments. The department is responsible for maintaining, upgrading, and operating equipment that is aging (20+ years) and obsolete, which includes a conventional analog communications infrastructure. This involves paying for increasingly expensive leased lines between radio communications sites where costs can increase 20% or more per year. Replacement and maintenance costs for the existing radio sites are additional expenses that must be factored in yearly.

The proposed STARCOM21 radio network is the official statewide public safety radio network of Illinois. STARCOM21 is a Project 25 (P25) compliant 700/800 MHz IP-based communication system with over 270 radio tower sites. Motorola Solutions, Inc. of Schaumburg, IL built and manages this system throughout the state under the governance of a board of system users. Motorola has been awarded a contract through the State of Illinois to offer these products and services.

In transitioning to the Motorola STARCOM21 radio network, police personnel will utilize their existing 700/800 MHz trunked radio network. The STARCOM21 system would allow access to the various Illinois mutual aid resources that already exist on the network. STARCOM21 utilizes infrastructure already built by Motorola for the Illinois State Police, other state agencies, and several other local and county users. If approved, the purchase would include 75 portable radios, four mobile radios, and seven consoles for the dispatch center.

To Regular Agenda

This option is convenient in that there is no significant infrastructure to buy, build, and maintain, and Motorola would be the provider of public safety radio communications services going forward.

By transitioning over to the STARCOM21 radio network, the Village will also:

- Gain interoperability with Northwest Central Dispatch agencies, the Cook County Sheriff, the Lake County Sheriff, and the Illinois State Police, as well as our own Fire Department from one radio.
- Be able to roam out of the Village limits without loss of communication when conducting investigations, pursuing offenders, or transporting prisoners.
- Expand the number of channels available to investigators and other talk groups.
- Increase officer safety with GPS capabilities in newer model radios.
- Take advantage of system redundancy by using the coverage of Cook and Lake County sites in the event of a Wheeling-particular network outage.
- Reduce the need for significant capital investments related to site improvement and equipment upgrades.
- Avoid costs of managing, updating, and monitoring our network; Wheeling will receive 24/7 network support, ten years of hardware/software/network upgrades, and fixed airtime rates.
- Eliminate the escalating costs of copper phone lines that currently connect the dispatch center to our receiver sites.
- Allow for expansion (police or fire) if the opportunity arises.

Ratification:

Staff had planned to make the STARCOM21 purchase in FY2017 for some time now, and had already successfully negotiated a 33–37% discount for the equipment purchase. (The fluctuation is due to final equipment selection of portables, mobiles, and consoles.) This amount brought the costs in line with the Lake County Sheriff's Department, Northbrook, and several other local departments that made the same purchase in FY2016. Understanding that the private sector functions on projections and quotas, staff pushed for a fourth-quarter discount should the Village sign before the end of the year. This resulted in the following:

1. An immediate $110,000 (10.9%) discount on the equipment purchase
2. Captures 2016 pricing that otherwise would have increased in 2017
3. A requirement that the contract be signed by Friday, December 30, 2016
4. Brought the total negotiated savings to approximately 47%

Although the total contract for the project is $1,273,807.40, the Village will only be paying for the equipment costs in FY2017 ($894,766.36). The remaining $379,041.05 is part of a ten-year maintenance agreement that will be paid in ten annual installments beginning in FY2018. These costs will be covered through existing budgeted maintenance line items.

I appreciate your consideration of this matter and am available to answer any questions.

To Regular Agenda

RESOLUTION NO. 17 - _____

A RESOLUTION RATIFYING A CONTRACT FOR THE VILLAGE OF WHEELING TO PURCHASE THE STARCOM21 RADIO SYSTEMS FROM MOTOROLA, SOLUTIONS, INC.

WHEREAS, the Village's Police Department operates a Communication Center that provides dispatch services to both the Des Plaines and Wheeling Police Departments; and

WHEREAS, the Police Department is responsible for maintaining, upgrading, and operating communications equipment, including a conventional analog communications infrastructure; and

WHEREAS, the current equipment is obsolete; and

WHEREAS, the Police Department staff recommends purchasing portable and mobile radios and dispatch consoles that are compatible with the STARCOM21 system for the purpose of integrating the Village's public safety radio communications into the Network; and

WHEREAS, the STARCOM21 system is currently only available from Motorola Solutions, Inc. ("Vendor"); and

WHEREAS, Pursuant to Chapter 2.25.150(a) of the Wheeling Municipal Code, purchases which may only be made from a single source do not require competitive bidding; and

WHEREAS, Police Department staff believes it is in the Village's best interest to sign a Communications System Agreement, Equipment Purchase Agreement, Software User Agreement, and STARCOM21 User Agreement (collectively, the "***Agreements***") with Motorola Solutions, Inc. to purchase seventy-five portable radios, four mobile radios, and seven dispatch consoles, all of which will be delivered, configured, installed, maintained, repaired, and replaced by the Vendor pursuant to the Agreements; and

WHEREAS, this agreement allows the Village to purchase this equipment for $1,273,807.40, a total that includes $894,766.36 for equipment (portables, mobiles, consoles) and $379,041.04 for a ten-year maintenance agreement which includes maintenance/upgrades, airtime, and connection;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS, that competitive bidding is waived, the purchase of the STARCOM21 Radio System to include all equipment and maintenance agreements is approved in the amount of $1,273,808.40, and the Village Manager is hereby authorized to issue a purchase order to Motorola, Solutions, Inc.

Trustee _____ moved, seconded by Trustee_____

that Resolution No. 17 - _____ be adopted.

Trustee Brady _____ Trustee Lang _____

Trustee Papantos _____ Trustee Vito _____

Trustee Krueger _____ Trustee Vogel _____

President Argiris _____

To Regular Agenda

ADOPTED this _____ day of _____, 2017, by the President and Board of Trustees of the Village of Wheeling, Illinois.

_____
Dean S. Argiris, Village President

ATTEST:

_____
Elaine E. Simpson, Village Clerk

To Regular Agenda

StarCom21 Communications System Agreement

Motorola Solutions, Inc. ("Motorola") and ____Village of Wheeling_____ ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties." For good and valuable consideration, the Parties agree as follows:

Section 1 EXHIBITS

The exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement takes precedence over the exhibits and any inconsistency between Exhibits A through I will be resolved in their listed order.

Exhibit A	Motorola "Software License Agreement"
Exhibit B	"Pricing Summary" and "Payment Schedule"
B-1	"Pricing Summary" dated _Dec 262, 2016_____
B-2	"Payment Schedule"
Exhibit C	"Technical and Implementation Documents"
C-1	"System Description" dated Dec 26, 2016_____
C-2	"Equipment List" dated _Dec 26 2016_____
C-3	"Statement of Work" dated _Dec 26 2016_____
C-4	"Acceptance Test Plan" or "ATP" dated _Dec 26 2016_____
C-5	"Performance Schedule" dated _Dec 26 2016_____
Exhibit D	Service Statement(s) of Work and "Service Terms and Conditions" (if applicable)
Exhibit E	System Upgrade Agreement Statement of Work
Exhibit F	"System Acceptance Certificate"
Exhibit G	"Software Support Statement of Work" (if applicable)
Exhibit H	Motorola "Standard Managed Zone Core Agreement" (if applicable)
Exhibit I	STARCOM21 User Agreement (one per using agency)

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

2.1. "Acceptance Tests" means those tests described in the Acceptance Test Plan.

2.2. "Administrative User Credentials" means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

2.3. "Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

2.4. "Confidential Information" means any information that is disclosed in written, graphic, verbal, or machine-recognizable form, and is marked, designated, or identified at the time of disclosure as being confidential or its equivalent; or if the information is in verbal form, it is identified as confidential at the time of disclosure and is confirmed in writing within thirty (30) days of the disclosure. Confidential Information does not include any information that: is or becomes publicly known through no wrongful act of the receiving Party; is already known to the receiving Party without restriction when it is disclosed; is or becomes, rightfully and without breach of this Agreement, in the receiving Party's possession without any obligation restricting disclosure; is independently developed by the receiving Party without breach of this Agreement; or is explicitly approved for release by written authorization of the disclosing Party.

2.5. "Contract Price" means the price for the System, excluding applicable sales or similar taxes and freight charges, and including _10_____ years of System Upgrades ("System Upgrade Plan").

2.6. "Effective Date" means that date upon which the last Party executes this Agreement.

2.7. "Equipment" means the equipment that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

2.8. "Force Majeure" means an event, circumstance, or act of a third party that is beyond a Party's reasonable control (e.g., an act of God, an act of the public enemy, an act of a government entity, strikes or other labor disturbances, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, and riots).

2.9. "Infringement Claim" means a third party claim alleging that the Equipment manufactured by Motorola or the Motorola Software directly infringes a United States patent or copyright.

2.10. "Master Contract" means the Agreement between Motorola and the State of Illinois, known as the STARCOM21 Contract, including any and all amendments, revisions or replacements thereof as may now exist or be agreed upon from time to time.

2.11. "Motorola Software" means Software that Motorola or its affiliated company owns.

2.12. "Motorola's Standard Managed Zone Core Agreement" sets forth the terms and conditions for the Customer to access the STARCOM21 Network. (if applicable)

2.13. "Non-Motorola Software" means Software that another party owns.

2.14. "Open Source Software" (also called "freeware" or "shareware") means software that has its underlying source code freely available to evaluate, copy, and modify.

2.15. "Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

2.16. "Software" means the Motorola Software and Non-Motorola Software, in object code format that is furnished with the System or Equipment.

2.17. "Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.

2.18. "Subsystem" means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

2.19. "System" means the Equipment, Software, and incidental hardware and materials that are combined together into an integrated system; the System is described in the Technical and Implementation Documents.

2.20. "System Acceptance" means the Acceptance Tests have been successfully completed.

2.21. "Warranty Period" means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. SCOPE OF WORK. Motorola will provide, install and test the System, and perform its other contractual responsibilities, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. CHANGE ORDERS. Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price, Performance Schedule, or both, and will reflect the adjustment in a change order. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until completion of ___10_____ years of System Upgrade Plan. Notwithstanding anything contained herein to the contrary, in the event of a termination of the Master Contract pursuant to the terms thereof of otherwise, this Agreement shall terminate on the same date. In such event, the Customer will be liable to pay Motorola for the portion of the Contract Price attributable to the Equipment and/or Software delivered, and all services performed, on or before the effective date of the termination.

3.4. ADDITIONAL EQUIPMENT OR SOFTWARE. For three (3) years after the Effective Date, Customer may order additional Equipment or Software if it is then available. Each order must refer to this Agreement and must specify the pricing and delivery terms. Notwithstanding any additional or contrary terms in the order, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within twenty (20) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online ("MOL"), and this Agreement will be the "Underlying Agreement" for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at http://www.motorola.com/businessandgovernment/ and the MOL telephone number is (800) 814-0601.

3.5. SYSTEM UPGRADES. During the __10_____ years of System Upgrade Plan, the applicable provisions of this Agreement (except for passage of title and risk of loss to Equipment, warranty commencement, and Exhibit C) will govern the implementation of the System Upgrades. Title and risk of loss to Equipment will pass at shipment, and warranty will commence upon delivery.

3.6. MAINTENANCE SERVICE. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance services for the Equipment and support for the Motorola Software pursuant to the Statement of Work set forth in Exhibit D. Those services and support are included in the Contract Price. If Customer wishes to purchase additional maintenance and support services for the Equipment during the Warranty Period, or any maintenance and support services for the Equipment after the Warranty Period, the description of and pricing for the services will be set forth in a separate document. If Customer wishes to purchase extended support for the Motorola Software after the Warranty Period, it may do so by ordering software subscription services. Unless otherwise agreed by the parties in writing, the terms and conditions applicable to those maintenance, support or software subscription services will be Motorola's standard Service Terms and Conditions, together with the appropriate statements of work.

3.7. MOTOROLA SOFTWARE. Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.8. NON-MOTOROLA SOFTWARE. Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software. All Open Source Software is licensed to Customer in accordance with, and Customer agrees to abide by, the provisions of the standard license of the copyright owner and not the Software License Agreement. Upon request by Customer, Motorola will use commercially reasonable

efforts to determine whether any Open Source Software will be provided under this Agreement; and if so, identify the Open Source Software and provide to Customer a copy of the applicable standard license (or specify where that license may be found); and provide to Customer a copy of the Open Source Software source code if it is publicly available without charge (although a distribution fee or a charge for related services may be applicable).

3.9. SUBSTITUTIONS. At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.10. OPTIONAL EQUIPMENT OR SOFTWARE. This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

3.11. CONTINGENCIES. This Agreement is contingent upon the following: Customer securing all FCC and other approvals necessary for the existing Customer frequency licenses to accommodate increased coverage requirements and capacity prior to the Effective Date (if applicable); the STARCOM21 Oversight Committee approving Customer's access to the STARCOM21 Network prior to the Effective Date; Motorola entering into an acceptable site lease with Customer prior to the Effective Date (if applicable); and Motorola entering into a Services Agreement with Customer, subject to mutually acceptable terms and conditions, to address the system management services for STARCOM21 to be performed by Customer (if applicable), subject to approval, if any, of the State of Illinois.

3.12. MOTOROLA'S STANDARD MANAGED ZONE CORE AGREEMENT and the STARCOM21 USER AGREEMENT. The Customer hereby accepts and agrees to execute upon System Acceptance (or Beneficial Use, if Beneficial Use occurs prior to System Acceptance) and abide by all the terms of Motorola's Standard Managed Zone Core Agreement attached hereto as Exhibit H (if applicable) and the STARCOM21 User Agreement attached hereto as Exhibit I.

3.13. MOTOROLA'S SOFTWARE MAINTENANCE AGREEMENT. Reserved.

Section 4 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance. Customer affirms that a purchase order or notice to proceed is not required for subsequent years of service and that Customer will appropriate according to the Payment Schedule. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment per this Agreement.

Section 5 CONTRACT PRICE, PAYMENT AND INVOICING

5.1. CONTRACT PRICE. The Contract Price in U.S. dollars is $__1,~~155,929.33~~273,807.4_____. A pricing summary is included with the Payment Schedule in Exhibit B. The System price is $__894,766.36_____ and the __10_____ year System

Upgrade Plan price is $____$~~261,162.97~~379,041.05_____, based on initial System design. Motorola has priced the services, Software, and Equipment as an integrated system. A change in Software or Equipment quantities, or services, may affect the overall Contract Price, including discounts if applicable. Further, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed. Should the annual inflation rate increase greater than 5% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 5%. The Midwest Region Consumer Price Index (http://www.bls.gov/ro5/cpimid.htm), All items, Not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics.

5.2. INVOICING AND PAYMENT. Motorola will submit invoices to Customer according to the Payment Schedule. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within twenty (20) days after the date of each invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola Solutions, Inc. is 36-1115800.

5.3. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

5.4 INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:

_____

The city which is the ultimate destination where the Equipment will be delivered to Customer is: _____1 Community Blvd, Wheeling, IL 60090_____

The Equipment will be shipped to the Customer at the following address (insert if this information is known):

_____1 Community Blvd, Wheeling, IL 60090_____

_____

Customer may change this information by giving written notice to Motorola.

Section 6 SITES AND SITE CONDITIONS

6.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the work sites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

6.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola will inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the

requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

6.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 7 TRAINING

Any training to be provided by Motorola to Customer will be described in the Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 8 SYSTEM ACCEPTANCE

8.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

8.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

8.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

8.4 FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 9 REPRESENTATIONS AND WARRANTIES

9.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability

or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

9.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

9.3. MOTOROLA SOFTWARE WARRANTY. Unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Motorola Software in accordance with the terms of the Software License Agreement and the provisions of this Section 9 that are applicable to the Motorola Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes within Customer's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERCEDES THIS SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

9.4. EXCLUSIONS TO EQUIPMENT AND MOTOROLA SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Motorola Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

9.5. WARRANTY CLAIMS. To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. That action will be the full extent of Motorola's liability for the warranty claim. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

9.6. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System for commercial, industrial, or governmental use only, and are not assignable or transferable.

9.7. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10 DELAYS

10.1. FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers

the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule for a time period that is reasonable under the circumstances.

10.2. PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER. If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment Schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 11 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

11.1. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

11.2. NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

11.3 MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

11.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

11.5. CONFIDENTIALITY. All communications pursuant to subsections 11.2 and 11.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 12 DEFAULT AND TERMINATION

12.1 DEFAULT BY A PARTY. If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan

immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

12.2. FAILURE TO CURE. If a defaulting Party fails to cure the default as provided above in Section 12.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges.

12.3. CONVENIENCE. Customer may terminate this Agreement (in whole or part) at any time. To exercise this right, Customer must provide to Motorola formal written notice at least thirty (30) days in advance of the effective date of the termination. The notice must explicitly state the effective date of the termination and whether the contract termination is in whole or in part, and if in part, which part is being terminated. If Customer exercises this right to terminate for convenience, it will be liable to pay Motorola for (1) the portion of the Contract Price attributable to the Equipment and/or Software delivered, and all services performed, on or before the effective date of the termination; and (2) costs and expenses that Motorola incurs as a result of the termination of the Agreement, including but not limited to costs and expenses associated with cancellation of subcontracts, restocking fees, removal of installation or test equipment, etc. If the portion of the Contract Price and/or the recoverable costs and expenses attributable to the termination of the Agreement are not readily ascertainable, Customer will be liable to pay Motorola for the reasonable value of such Equipment, Software, services, costs and expenses. Notwithstanding the above, Customer shall have no right to terminate this Agreement if Motorola has given Customer a notice of default and such default has not been cured.

12.4. UNEARNED DISCOUNTS. If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of service payments for the original Term. Annual discounts for the Term can be found on the Pricing exhibit.

Section 13 INDEMNIFICATION

13.1. GENERAL INDEMNITY BY MOTOROLA. Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any the claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

13.2. GENERAL INDEMNITY BY CUSTOMER. Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any the claim or suit. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

13.3. PATENT AND COPYRIGHT INFRINGEMENT.

13.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim").

Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

13.3.2. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

13.3.3. Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

13.3.4. This Section 13 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 13 are subject to and limited by the restrictions set forth in Section 14.

Section 14 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or services with respect to which losses or damages are claimed. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Section 15 CONFIDENTIALITY AND PROPRIETARY RIGHTS

15.1. CONFIDENTIAL INFORMATION. During the term of this Agreement, the parties may provide each other with Confidential Information. Each Party will: maintain the confidentiality of the other Party's Confidential Information and not disclose it to any third party, except as authorized by the disclosing Party in writing or as required by a court of competent jurisdiction; restrict disclosure of the Confidential

Information to its employees who have a "need to know" and not copy or reproduce the Confidential Information; take necessary and appropriate precautions to guard the confidentiality of the Confidential Information, including informing its employees who handle the Confidential Information that it is confidential and is not to be disclosed to others, but these precautions will be at least the same degree of care that the receiving Party applies to its own confidential information and will not be less than reasonable care; and use the Confidential Information only in furtherance of the performance of this Agreement. Confidential Information is and will at all times remain the property of the disclosing Party, and no grant of any proprietary rights in the Confidential Information is given or intended, including any express or implied license, other than the limited right of the recipient to use the Confidential Information in the manner and to the extent permitted by this Agreement.

15.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

15.3. This Section 15 shall also apply to Motorola's Standard Managed Zone Core Agreement. (if applicable)

Section 16 GENERAL

16.1. TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within twenty (20) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

16.2. ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

16.3 WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

16.4. SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

16.5. INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

16.6. HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

16.7. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. A facsimile copy or computer image, such as a PDF or tiff image, or a signature shall be treated as and shall have the same effect as an original signature. In addition, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

16.8. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt:

Motorola Solutions, Inc.	Customer
Attn: Commercial Counsel	Attn: _____
1303 East Algonquin Road, IL01/8	_____
Schaumburg, IL 60196	_____
fax: (847) 576-0721	fax: _____

16.9. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

16.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

16.11. ADMINISTRATOR LEVEL ACCOUNT ACCESS. Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant Administrative User Credentials to those personnel with the training or experience to correctly use the access. Customer is responsible for

protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made by an Administrative User may impact Motorola's ability to perform its obligations under the Agreement or its Maintenance and Support Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

16.12. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.7 (Motorola Software); Section 3.8 (Non-Motorola Software); if any payment obligations exist, Sections 5.1 and 5.2 (Contract Price and Invoicing and Payment); Subsection 9.7 (Disclaimer of Implied Warranties); Section 11 (Disputes); Section 14 (Limitation of Liability); and Section 15 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 16.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.	**Customer**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Exhibit A

SOFTWARE LICENSE AGREEMENT

This Exhibit A Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and ___Village of Wheeling_____ ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the Software and Documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4. When using Motorola's Radio Service Software ("RSS"), Licensee must purchase a separate license for each location at which Licensee uses RSS. Licensee's use of RSS at a licensed location does not entitle Licensee to use or access RSS remotely. Licensee may make one copy of RSS for each licensed location. Licensee shall provide Motorola with a list of all locations at which Licensee uses or intends to use RSS upon Motorola's request.

4.5. Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor.

Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. The commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products

to a third party, Licensee may assign its right to use the Software (other than RSS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 UNITED STATES GOVERNMENT LICENSING PROVISIONS

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under Motorola's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3. ASSIGNMENTS AND SUBCONTRACTING. Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.4. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.5. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.6. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.7. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.8 SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

To Regular Agenda

Exhibit B-1

Pricing Summary

Exhibit B-2

Payment Schedule

For System Purchase:

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within twenty (20) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution and in accordance with the following milestones.

1. 25% of the System Price due upon contract execution;

2. 60% of the System Price due upon shipment of equipment;

3. 5% of the System Price due upon installation of equipment;

4. 5% of the System Price upon system acceptance or start of beneficial use; and

5. 5% of the System Price due upon Final Acceptance.

Motorola reserves the right to make partial shipments of equipment and to request payment upon shipment of such equipment. In addition, Motorola reserves the right to invoice for installations or civil work completed on a site-by-site basis, when applicable.

For System Upgrade Plan (based on initial System design)

Motorola will invoice Customer annually in advance of each year of the plan. Customer will make payments to Motorola within twenty (20) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution in accordance with the following schedule.

Exhibit C

Technical and Implementation Documents

To Regular Agenda

Exhibit D

Service Statement(s) of Work

List and insert applicable Service SOWs

To Regular Agenda

Exhibit E

System Upgrade Agreement Statement of Work

List and insert applicable SOW

Exhibit F

System Acceptance Certificate

Customer Name: _____

Project Name: _____

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.

2. The System is accepted.

Customer Representative:	Motorola Representative:
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

FINAL PROJECT ACCEPTANCE:

Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:	Motorola Representative:
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Exhibit G

Software Support Statement of Work
(if applicable)

Exhibit H
Motorola's Standard Managed Zone Core Agreement

[NOTE: If applicable, Motorola Solutions' Standard Managed Zone Core Agreement will be provided.]

To Regular Agenda

Exhibit I

STARCOM21 User Agreement

[NOTE: A StarCom21 User Agreement must be executed by each using agency if such using agencies are not governed by the same governmental unit; i.e., the Customer.]

To Regular Agenda

January 3, 2017

VILLAGE OF WHEELING
EXPENDITURES
December 15, 2016 - December 28, 2016

Previously Paid Invoices

12/16/2016	$	507,173.70	
			$ 507,173.70

ACH / Wire Transfers

12/16/2016	$	86,641.28	
			$ 86,641.28

Purchasing Cards	October 2016	$	78,639.86
Payroll Checks	December 16, 2016	$	527,311.37
Accruals to be Approved		$	112,657.02

TOTAL EXPENDITURES	$	1,312,423.23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9638	1140	5317	16002934	100421	7,340.00	MOUNTED DISPLAYS
ARTISTIC HOLIDAY DESIGNS LLC	1140	5317	16002934	1038	55,615.04	MOUNTED DISPLAYS
TOTAL CHECK					62,955.04	
6255	1600	5239	16002969		325.35	CELLULAR SERVICES
AT&T MOBILITY						
TOTAL CHECK					325.35	
296	3410	5506	16003004	0189372	7,700.00	WOLF RD BRIDGE
BAXTER & WOODMAN INC						
TOTAL CHECK					7,700.00	
9171	3500	5299	16003009	23098	7,171.00	SPRINKLER SYSTEM REPAIR
BERTOG LANDSCAPE CO						
TOTAL CHECK					7,171.00	
10213	01	2255	16002997	16110090	1,000.00	BOND REFUND
JANE BLENDER						
TOTAL CHECK					1,000.00	
3006	4510	5206	16001160	133394	210.00	BUFFALO CREEK STUDY
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					210.00	
521	01	4790	16003078	KHALAMEYZER	150.00	BAIL BOND
CIRCUIT COURT LAKE COUNTY						
TOTAL CHECK					150.00	
3160	33	5401	16001913	H0636	25,536.00	3/4 TON TRUCK
CURRIE MOTORS						
TOTAL CHECK					25,536.00	
10208	51	5272	16002979		150.00	LIABILITY CLAIM
BARRY DAVIS						
TOTAL CHECK					150.00	
10217	40	2207			28.48	WATER BILL REFUND
MICHAEL GARBUS						
TOTAL CHECK					28.48	
963	4320	5502	16002566	1	133,453.63	SEWER REALIGNMENT
GLENBROOK EXCAVATING & CONCR						
TOTAL CHECK					133,453.63	
6024	3500	5206	16002939	79056	810.00	PIPELINE RELOCATION
HAEGER ENGINEERING LLC	4330	5206	16000799	79244	1,700.00	2017 WATER MAIN REPLACEME
TOTAL CHECK					2,510.00	
1031	4100	5341	16002136	16-643	145.00	METER TESTING
HBK WATER METER SERVICE						
TOTAL CHECK					145.00	
4379	3200	5506	15001935	4154	94,310.97	MILWAUKEE AVE PARCEL IMPR
KANZLER LANDSCAPE CONTRACTOR						
TOTAL CHECK					94,310.97	

To Regular Agenda

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9557	33	5401	16002493	001576	30,846.00	REFURBISH ENGINE 612
KARDS INC						
TOTAL CHECK					30,846.00	
7422	50	2134			636.00	DED:192 MISC DEDUC
LORI LEE SMITH						
TOTAL CHECK					636.00	
9154	1320	5297	16002948		79.90	CRAFT REFUND
MARYANN MARABELLA						
TOTAL CHECK					79.90	
10211	40	2207			2,482.54	RPZ REFUND
MCSHANE CONSTRUCTION CO						
TOTAL CHECK					2,482.54	
10180	01	2255	16002790	16100064	1,000.00	BOND REFUND
ALBERTO MEZA						
TOTAL CHECK					1,000.00	
3024	3420	5506	16002506	1	110,000.10	2016 BRICK PAVER MAINTENA
MIDWEST BRICK PAVING INC						
TOTAL CHECK					110,000.10	
5495	50	2138			157.00	DED:191 MISC DEDUC
OFFICE OF CHAPTER 13 TRUSTEE						
TOTAL CHECK					157.00	
8852	4320	5502	16001416	06	17,638.56	BASIN INSPECTIONS
RJN GROUP INC						
TOTAL CHECK					17,638.56	
2291	2200	5311	16002614		930.00	CLEANING SUPPLIES
SAM'S CLUB DIRECT	1320	5297	16002683		90.46	PARTY & OPERATION SUPPLIE
	1320	5317	16002683		198.30	PARTY & OPERATION SUPPLIE
	2100	5317	16002733		199.88	STARTER BATTERY PACKS
	2100	5105	16002748		66.84	COFFEE
	1320	5317	16002795		16.31	OPERATION SUPPLIES
	5500	5299	16002795		14.92	LAP SUPPLIES
	2100	5105	16002901		9.96	WATER
	2100	5228	16002901		109.60	CITIZENS POLICE
	2200	5105	16002916		107.74	OPERATION WARM
	2200	5311	16002957		509.96	STORAGE CABINETS
TOTAL CHECK					2,253.97	
2440	50	2140			332.00	DED:198 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					332.00	
2441	50	2136			527.00	DED:193 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					527.00	

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/16/2016

SELECTION CRITERIA: ALL

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2443	50	2139			722.49	DED:197 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					722.49	
2444	50	2136			408.44	DED:502 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					408.44	
2445	50	2136			976.50	DED:196 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					976.50	
2447	50	2136			494.77	DED:194 MISC DEDUC
STATE DISBURSEMENT UNIT						
TOTAL CHECK					494.77	
8200	50	2136			703.85	DED:504 MISC DED
STATE DISBURSEMENT UNIT						
TOTAL CHECK					703.85	
2666	1600	5227	16000059	328T1T496	12.84	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					12.84	
2700	1600	5239	16003060	9776461137	1,026.27	WIRELESS BROAD BAND
VERIZON WIRELESS						
TOTAL CHECK					1,026.27	
6632	3500	5230	16003010	561019	65.00	TITLE SEARCHES
WHEATLAND TITLE GUARANTY CO	3500	5230	16003010	561020	65.00	TITLE SEARCHES
TOTAL CHECK					130.00	
7828	5500	5299	16002990		100.00	ENTERTAINMENT 12-7-16
TIM WILSEY						
TOTAL CHECK					100.00	
10212	01	2255	16003000	16110034	1,000.00	BOND REFUND
JOSE ZAVALA						
TOTAL CHECK					1,000.00	
TOTAL CASHABLE CHECKS					507,173.70	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					507,173.70	

TOTAL NUMBER OF CHECKS TO BE ISSUED - 35
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

To Regular Agenda

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768	50	2124		858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31					
TOTAL VOUCHER				858.70	
2212	2100	5106	16002937	177.11	UNIFORM ALLOWANCE
RICHARD BENBOW					
TOTAL VOUCHER				177.11	
554	50	2108		996.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					
TOTAL VOUCHER				996.00	
4972	50	2115		3,581.07	DED:042 DIVERS 457
DIVERSIFIED 457 INVESTMENT A					
TOTAL VOUCHER				3,581.07	
1327	2200	5106	16002962	104.50	UNIFORM ALLOWANCE
JEFF GOOLISH					
TOTAL VOUCHER				104.50	
3305	2100	5106	16003044	26.22	UNIFORM ALLOWANCE
PAUL HARDT					
TOTAL VOUCHER				26.22	
1336	2100	5106	16003016	42.28	UNIFORM ALLOWANCE
JEREMY HOFFMAN					
TOTAL VOUCHER				42.28	
4041	2110	5106	16003045	38.67	UNIFORM ALLOWANCE
TINA HOFFMAN					
TOTAL VOUCHER				38.67	
1106	50	2101		21,642.95	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					
TOTAL VOUCHER				21,642.95	
6327	50	2136		668.35	DED:199 MISC DEDUC
JENNIFER KANCHES					
TOTAL VOUCHER				668.35	
2326	1220	5106	16003064	118.78	UNIFORM ALLOWANCE
SEAN LINDSAY					
TOTAL VOUCHER				118.78	
1593	4100	5106	16003063	54.44	UNIFORM ALLOWANCE
LUIS MAGANA	4200	5106	16003063	54.43	UNIFORM ALLOWANCE
TOTAL VOUCHER				108.87	
1869	50	2112		14,914.05	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					
TOTAL VOUCHER				14,914.05	
10205	01	2011	16002972	54.60	REFUND DEC INS PREMIUM
MARY PAPANTOS					
TOTAL VOUCHER				54.60	

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1399	4100	5106	16003062	124.17	UNIFORM ALLOWANCE
JOSEPH RIDDLE	4200	5106	16003062	124.17	UNIFORM ALLOWANCE
TOTAL VOUCHER				248.34	
2703	2100	5106	16002985	201.95	UNIFORM ALLOWANCE
VERONICA SALAZAR					
TOTAL VOUCHER				201.95	
1385	1600	5205	16003030	345.00	ICMA CONF. REIMB.
JON SFONDILIS	1600	5205	16003032	345.00	MBAA CONF. REIMB.
TOTAL VOUCHER				690.00	
2323	4100	5106	16002974	153.96	UNIFORM ITEM REIMB.
SCOTT STIFF	4200	5106	16002974	153.96	UNIFORM ITEM REIMB.
TOTAL VOUCHER				307.92	
2735	50	2107		18,168.21	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				18,168.21	
2792	50	2111		1,808.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,808.10	
2736	50	2106		21,884.61	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,884.61	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				86,641.28	
TOTAL REPORT				86,641.28	

TOTAL NUMBER OF CHECKS TO BE ISSUED - 0
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21

To Regular Agenda

To Regular Agenda

PURCHASE CARD REPORT
October, 2016

(10/05/2016 through 11/04/2016)

Account Statement

Posting Date: 10/05/2016 - 11/04/2016

Account Name	Transaction Count	Transaction Amount
ALYSIA MILLER GOLDSTEIN	7	1,013.02
ANGELA MORRIS	12	12,616.37
CHRISTIE REVELAND	8	706.52
CHRISTINE BAJOR	5	1,800.10
CHUCK SPRATT	55	5,693.00
DARLA CALLANAN	20	5,561.83
DEAN ARGIRIS	2	486.00
DERRYL SHAPIRO	6	5,279.27
DONALD WENNERSTROM	5	364.05
DRUCILLA GARCIA	20	1,858.99
ISAAC SANTOS	2	148.49
JOHN MELANIPHY III	9	740.13
JOHNNY PEREZ	27	4,535.76
JON SFONDILIS	7	2,567.52
JOSHUA BERMAN	5	2,032.31
LANA RUDNIK	6	592.72
LINA COLUNGA	27	3,683.96
LORI HAZLEWOOD	7	4,891.48
LOUIS MAGURNO	2	51.99
LUCA URSAN	54	6,833.92
MICHAEL BLIEFERNICH	3	7,451.15
MICHAEL CROTTY	4	1,588.07
MICHAEL MONDSCHAIN	1	272.20
MICHAEL SCHROEDER	5	691.35
PETER RODGERS	4	383.31
ROSE LEMANIS	11	1,163.70
SCOTT WILSON	4	661.91
SEAN LINDSAY	3	2,271.41
SHARI MATTHEWS HUIZAR	4	602.28
THOMAS LUEDERS	3	809.91
TY JOHNSON	4	1,090.25
VINCENT HOFFMAN	3	196.89
Report Totals	**335**	**78,639.86**

To Regular Agenda

Expense Report

Posting Date: 10/05/2016 - 11/04/2016

ALYSIA MILLER GOLDSTEIN

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/17/2016	10/14/2016	MAIER S BAKERY-MORTON GROVE,IL,600530000		57.00	57.00	✓
Expense Description: STRUDEL FOR OKTOBERFEST						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
10/17/2016	10/14/2016	THE FIRESIDE THEATRE-8004779505,WI,53538		811.80	811.80	✓
Expense Description: Fireside Xmas Trip 11/09						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
10/28/2016	10/27/2016	DOLLAR TREE-ARLINGTON HEI,IL,60004		2.00	2.00	✓
Expense Description: Halloween Goodie Bags						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
10/31/2016	10/27/2016	PARTY CITY-ARLINGTON HEI,IL,60004		55.96	55.96	✓
Expense Description: Holiday Party Plates						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
11/03/2016	11/01/2016	RAM RESTAURANT WHEELI-WHEELING,IL,60090		16.26	16.26	✓
Expense Description: Alysia's Dinner 11/01						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
11/04/2016	11/03/2016	BB ILHMEC-SKOKIE,IL,60077		90.00	90.00	✓
Expense Description: Holocaust Museum Bal 11/0						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
11/04/2016	11/03/2016	BB ILHMEC-8479674800,IL,60077		(20.00)	(20.00)	✓
Expense Description: Holocaust Trip Refund						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES			
PROJECT #:						
		Card Subtotal			1,013.02	

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/04/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005	251.25	93.00	✓

Expense Description: Bid-Milwaukee Uplighting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
PROJECT #:						
10/06/2016	10/04/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005		251.25	103.50	✓
Expense Description: Bid-Sewer Realignment						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
PROJECT #:						
10/06/2016	10/04/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005		251.25	54.75	✓
Expense Description: Notice-Doc#2016-20 A&B						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
PROJECT #:						
10/12/2016	10/11/2016	COMCAST-866-511-6489,PA,19462		3,118.13	1,559.07	✓
Expense Description: Fiber Optic Data Links						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
10/12/2016	10/11/2016	COMCAST-866-511-6489,PA,19462		3,118.13	1,559.06	✓
Expense Description: Fiber Optic Data Links						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:	2014-037					
10/14/2016	10/12/2016	POSTNET IL140-WHEELING,IL,60090		488.43	488.43	✓
Expense Description: Mail/Postage 10/3-10/7						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
10/14/2016	10/12/2016	POSTNET IL140-WHEELING,IL,60090		522.51	522.51	✓
Expense Description: Mail/Postage 9/26 to 9/30						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
10/14/2016	10/12/2016	POSTNET IL140-WHEELING,IL,60090		424.01	424.01	✓
Expense Description: Mail/Postage 9/19 to 9/23 Accounting Codes						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
10/14/2016	10/14/2016	VZWRLSS MY VZ VB P-800-922-0204,GA,30004		6,099.71	6,099.71	✓
Expense Description: Cellular Services						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/21/2016	10/19/2016	POSTNET IL140-WHEELING,IL,60090		585.60	585.60	✓
Expense Description: Mail/Postage 10/10-10/14						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
10/27/2016	10/25/2016	POSTNET IL140-WHEELING,IL,60090		454.07	454.07	✓
Expense Description: Mail/Postage 10/17-10/21						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
10/27/2016	10/25/2016	POSTNET IL140-WHEELING,IL,60090		300.86	300.86	✓

Expense Description: Senior Newsletter						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
10/27/2016	10/26/2016	GOVERNMENT FINANCE-312-977-9700,IL,60601		135.00	135.00	✓
Expense Description: GAAP Webinar						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/31/2016	10/28/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005		74.25	45.00	✓
Expense Description: Notice-Doc#2016-21 A,B &						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
PROJECT #:						
10/31/2016	10/28/2016	DAILY HERALD/REFLEJOS-847-4274300,IL,60005		74.25	29.25	✓
Expense Description: Notice-Doc#2016-22						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING			
PROJECT #:						
11/04/2016	11/02/2016	POSTNET IL140-WHEELING,IL,60090		162.55	162.55	✓
Expense Description: Mail/Postage 10/24-10/28						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5227 POSTAGE			
PROJECT #:						
			Card Subtotal		12,616.37	

CHRISTIE REVELAND

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/17/2016	10/14/2016	QUILL CORPORATION-800-982-3400,SC,29223		5.49	5.49	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/17/2016	10/14/2016	QUILL CORPORATION-800-982-3400,SC,29223		29.93	29.93	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/17/2016	10/15/2016	QUILL CORPORATION-800-982-3400,SC,29223		25.98	25.98	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/26/2016	10/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		44.97	44.97	✓
Expense Description: Circuit Tester- S Klinger						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/27/2016	10/26/2016	PLANETIZEN INC-03238576901,CA,93401		16.95	16.95	✓
Expense Description: Jennings Web Certificate						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			

PROJECT #:					
10/31/2016	10/28/2016	HOLIDAY INNS-EAST PEORIA,IL,61611		273.28	273.28 ✓
Expense Description: IEHA Conf Lodging B Slaby					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
11/03/2016	11/02/2016	QUILL CORPORATION-800-982-3400,SC,29223		181.12	181.12 ✓
Expense Description: Office Supplies					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
PROJECT #:					
11/04/2016	11/03/2016	DOUBLETREE BY HILTON B-BLOOMINGTON,IL,61701		128.80	128.80 ✓
Expense Description: Backflow Symp Lodging-GS					
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS		
PROJECT #:					
		Card Subtotal			706.52

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043		425.00	425.00	✓
Expense Description: IPELRA Conf Reg-CBajor						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/05/2016	10/04/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043		399.00	399.00	✓
Expense Description: IPELRA Certificate-Bajor						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/06/2016	10/04/2016	EAGLE RIDGE RESORT-GALENA,IL,61036		235.90	235.90	✓
Expense Description: IPELRA Lodging-CBajor						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036		707.70	235.90	✓
Expense Description: IPELRA Lodging-CBajor						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036		707.70	471.80	✓
Expense Description: IPELRA Lodging-RRodgers						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/28/2016	10/26/2016	SHELL OIL 57444578801-STOCKTON,IL,61085		32.50	32.50	✓
Expense Description: IPELRA Conf. Fuel-CBajor						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
		Card Subtotal			1,800.10	

To Regular Agenda

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	FASTENAL COMPANY01-WHEELING,IL,60090		9.35	9.35	✓
Expense Description: Bolts/#241						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/07/2016	10/06/2016	CARQUEST 2780-WHEELING,IL,60090		286.92	286.92	✓
Expense Description: 5W30 & 5W20 Oil						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/07/2016	10/06/2016	CARQUEST 2780-WHEELING,IL,60090		70.46	70.46	✓
Expense Description: Lift Support						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/07/2016	10/06/2016	CARQUEST 2780-WHEELING,IL,60090		11.51	11.51	✓
Expense Description: Washer Pump/I34						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/10/2016	10/06/2016	AUTOZONE # 3569-WHEELING,IL,60090		(78.97)	(78.97)	✓
Expense Description: Refund/Brake Pads & Rotor						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/10/2016	10/07/2016	PAYPAL ATS-4029357733,TX,77055		75.10	75.10	✓
Expense Description: Fluids & Sealer						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/10/2016	10/07/2016	CARQUEST 2780-WHEELING,IL,60090		132.24	132.24	✓
Expense Description: 5W20 GTX Oil						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS			
PROJECT #:						
10/10/2016	10/07/2016	CARQUEST 2780-WHEELING,IL,60090		(143.46)	(143.46)	✓
Expense Description: Refund/5W20 Oil						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS			
PROJECT #:						
10/12/2016	10/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509		414.79	184.00	✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES			
PROJECT #:						
10/12/2016	10/12/2016	ARAMARK UNIFORM-800-504-0328,KY,40509		414.79	230.79	✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE			
PROJECT #:						
10/13/2016	10/12/2016	CARQUEST 2780-WHEELING,IL,60090		12.12	12.12	✓
Expense Description: Fuel Cap/#870						

FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
10/13/2016	10/12/2016	NAPLETON DESPLAIN CJD-ARLINGTON HEI,IL,60004		54.76	54.76	✓
Expense Description: Switch/I66 FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
10/14/2016	10/13/2016	PAYPAL ATS-4029357733,TX,77055		64.87	64.87	✓
Expense Description: Tire Plug Gun & Plugs FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/14/2016	10/13/2016	PAYPAL FANGHUAFEI-4029357733,CA,95131		2.48	2.48	✓
Expense Description: Flasher Module FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
10/14/2016	10/13/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		96.48	96.48	✓
Expense Description: LED Work Light (2) FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
10/14/2016	10/13/2016	CARQUEST 2780-WHEELING,IL,60090		77.41	77.41	✓
Expense Description: Valve Core Tool FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/17/2016	10/13/2016	HOLIDAY INNS-EAST PEORIA,IL,61611		426.72	426.72	✓
Expense Description: IFAMA Conf Lodging-MK FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
10/17/2016	10/14/2016	WWW.SUPERBRIGHTLEDS.CO-3149726200,MO,63045		12.24	12.24	✓
Expense Description: Strobe Module FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
10/18/2016	10/17/2016	AUTOZONE # 3569-WHEELING,IL,60090		(79.99)	(79.99)	✓
Expense Description: Refund/Brake Pads & Rotor FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
10/18/2016	10/17/2016	AUTOZONE # 3569-WHEELING,IL,60090		79.99	79.99	✓
Expense Description: Brake Pads & Rotor FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
10/18/2016	10/17/2016	OUTSIDESUPP-5048643377,MS,39576		41.81	41.81	✓
Expense Description: 120v Connector FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/18/2016	10/17/2016	AUTOZONE # 3569-WHEELING,IL,60090		57.27	57.27	✓
Expense Description: Gear Oil/P53 FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			

PROJECT #:

10/18/2016	10/17/2016	PAYPAL XMASCENTRAL-4029357733,NY,14227		181.99	181.99	✓
Expense Description: Motion Holiday Lights						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2003-008					
10/19/2016	10/18/2016	CARQUEST 2780-WHEELING,IL,60090		80.29	80.29	✓
Expense Description: Hub Bearing Assy/575						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/19/2016	10/18/2016	G & G HYDRAULICS CORPO-08187008838,CA,91324		333.92	333.92	✓
Expense Description: Pressure Eliminator						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/20/2016	10/18/2016	AUTOZONE # 3569-WHEELING,IL,60090		243.99	243.99	✓
Expense Description: Auto Battery/575						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/20/2016	10/18/2016	AUTOZONE # 3569-WHEELING,IL,60090		79.04	79.04	✓
Expense Description: Hub Bearing/575						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/20/2016	10/18/2016	AUTOZONE # 3569-WHEELING,IL,60090		(18.00)	(18.00)	✓
Expense Description: Auto Battery Core/575						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/21/2016	10/19/2016	AUTOZONE # 3569-WHEELING,IL,60090		106.99	106.99	✓
Expense Description: Battery/578						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/21/2016	10/19/2016	AUTOZONE # 3569-WHEELING,IL,60090		(18.00)	(18.00)	✓
Expense Description: Auto Battery Core/578						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/21/2016	10/20/2016	CARQUEST 2780-WHEELING,IL,60090		280.80	280.80	✓
Expense Description: Coil Spring & Strut/575						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/24/2016	10/20/2016	CHEVROLET BILL STASEK-WHEELING,IL,60090		66.14	66.14	✓
Expense Description: Shackle/241						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/25/2016	10/24/2016	PAYPAL EBAYMBIAUT0-4029357733,CA,95131		223.27	223.27	✓
Expense Description: Front Bumper Cover/I66						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						

10/26/2016	10/25/2016	US AUTO PARTS NETWORK-800-913-6127,CA,90746		109.27	109.27	✓
Expense Description: Reinforcement Bumper/I60						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/26/2016	10/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		299.95	299.95	✓
Expense Description: Lithium Jump Starter						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/27/2016	10/26/2016	CARQUEST 2780-WHEELING,IL,60090		19.24	19.24	✓
Expense Description: Fuel Filters						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/27/2016	10/26/2016	PAYPAL DYERSRVSUPP-4029357733,AZ,85331		114.44	114.44	✓
Expense Description: Transfer Switch						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/27/2016	10/26/2016	US AUTO PARTS NETWORK-800-913-6127,CA,90746		(7.15)	(7.15)	✓
Expense Description: Shipping Discount						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/28/2016	10/26/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		40.66	40.66	✓
Expense Description: Caulk Gun & Sealant						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/28/2016	10/27/2016	CARQUEST 2780-WHEELING,IL,60090		70.99	70.99	✓
Expense Description: Air Gauge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/31/2016	10/28/2016	CARQUEST 2780-WHEELING,IL,60090		29.23	29.23	✓
Expense Description: Belts/611						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/31/2016	10/29/2016	CARQUEST 2780-WHEELING,IL,60090		1.34	1.34	✓
Expense Description: O-Ring/611						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
11/01/2016	10/31/2016	HOLIDAY TRIMS INC.-BELGIUM,WI,53004		151.54	151.54	✓
Expense Description: Ribbon Spool						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2003-008					
11/01/2016	10/31/2016	ILLINOIS FIRE CHIEFS A-847-9660786,IL,60077-1527		260.00	260.00	✓
Expense Description: IFAMA Conf Reg-MK						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			

PROJECT #:

11/01/2016	10/31/2016	FLASHINGBLINKYLIGHTS.C-08887559449,CA,91352		59.81	59.81 ✓
Expense Description: Holiday Glow Lights					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/01/2016	10/31/2016	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,600070000		700.69	700.69 ✓
Expense Description: AC Compressor					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/02/2016	10/31/2016	OTC BRANDS, INC.-OMAHA,NE,68137		82.94	82.94 ✓
Expense Description: Give A Way Lollipops					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/02/2016	10/31/2016	OTC BRANDS, INC.-OMAHA,NE,68137		97.92	97.92 ✓
Expense Description: Snowflake Stockings					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/02/2016	11/01/2016	CARQUEST 2780-WHEELING,IL,60090		58.20	58.20 ✓
Expense Description: Fittings					
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/02/2016	11/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		57.96	57.96 ✓
Expense Description: Mini Shuttle Pens					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2003-008				
11/02/2016	11/01/2016	CARQUEST 2780-WHEELING,IL,60090		26.03	26.03 ✓
Expense Description: D2 Governor					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/02/2016	11/01/2016	IN SOLUTION DYNAMICS-262-5215730,WI,53186		37.44	37.44 ✓
Expense Description: Post Protector Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/03/2016	11/01/2016	OTC BRANDS, INC.-OMAHA,NE,68137		230.81	230.81 ✓
Expense Description: Holiday Give A Ways					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/03/2016	11/02/2016	CARQUEST 2780-WHEELING,IL,60090		17.22	17.22 ✓
Expense Description: Lube					
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		
PROJECT #:					
11/04/2016	11/03/2016	PAYPAL TWINOAKSWIS-4029357733,CA,95131		30.00	30.00 ✓
Expense Description: Grease Tube					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE		

PROJECT #:

11/04/2016	11/03/2016	CARQUEST 2780-WHEELING,IL,60090		19.94	19.94	✓
Expense Description: Fuel Filter						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
			Card Subtotal		5,693.00	

DARLA CALLANAN

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/12/2016	10/11/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090		35.91	35.91	✓
Expense Description: Fire/Arson Seminar Food						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/13/2016	10/12/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		53.86	53.86	✓
Expense Description: Label Maker/23						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/13/2016	10/12/2016	CHICAGO BAGEL & BIALY-WHEELING,IL,60090		27.28	27.28	✓
Expense Description: Fire/Arson Seminar Food						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/14/2016	10/12/2016	STARBUCKS STORE 00260-WHEELING,IL,60090		(106.23)	(106.23)	✓
Expense Description: Refund						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/14/2016	10/12/2016	STARBUCKS STORE 00260-WHEELING,IL,60090		95.70	95.70	✓
Expense Description: Fire/Arson Seminar Coffee						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/14/2016	10/12/2016	WHEELING DONUTS-WHEELING,IL,60090		33.96	33.96	✓
Expense Description: Fire/Arson Seminary Food						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/14/2016	10/12/2016	STARBUCKS STORE 00260-WHEELING,IL,60090		106.23	106.23	✓
Expense Description: Fire/Arson Seminar						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/14/2016	10/13/2016	GRAYBAR ELECTRIC COMPA-03145739200,MO,63105		1,094.16	1,094.16	✓
Expense Description: Emergency Phones 23/24						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						

10/14/2016	10/13/2016	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451		(9.55)	(9.55) ✓
Expense Description: Refund/Postcards					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING		
PROJECT #:					
10/17/2016	10/13/2016	WHEELING DONUTS-WHEELING,IL,60090		16.98	16.98 ✓
Expense Description: Fire/Arson Seminar Food					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/17/2016	10/13/2016	STARBUCKS STORE 00260-WHEELING,IL,60090		31.90	31.90 ✓
Expense Description: Fire/Arson Seminar Coffee					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
10/17/2016	10/14/2016	WAL-MART #1735-WHEELING,IL,60090		65.88	65.88 ✓
Expense Description: Can Openers/Cookware					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/21/2016	10/20/2016	5.11 TACTICAL.COM-08664511726,CA,95356		499.96	499.96 ✓
Expense Description: EMS Triage Bags (4)					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES		
PROJECT #:					
10/26/2016	10/25/2016	WALLGUARD.COM-WASSAIC,NY,12592		522.92	522.92 ✓
Expense Description: Wall/Corner Guards-St#24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/28/2016	10/26/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		162.72	162.72 ✓
Expense Description: Bench Grinder & Pail					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
10/28/2016	10/26/2016	THE HOME DEPOT #1927-PALATINE,IL,600740000		74.46	74.46 ✓
Expense Description: Turnlock Plug & Connector					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES		
PROJECT #:					
10/28/2016	10/27/2016	SQUARE SQ TEAM 20 LL-PARKER,CO,80138		2,015.00	2,015.00 ✓
Expense Description: Hinged Hangers/Training					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/02/2016	10/31/2016	THE HOME DEPOT #1926-DEERFIELD,IL,600150000		348.75	348.75 ✓
Expense Description: Tarps & Tote					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
11/02/2016	10/31/2016	THE HOME DEPOT #1938-VERNON HILLS,IL,600610000		111.94	111.94 ✓
Expense Description: Leaf Blowers/St. 23 & 24					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:					
11/03/2016	11/02/2016	STA-KLEEN INC-08478824000,IL,60193		380.00	380.00 ✓
Expense Description: Kitchen Hood St#23					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
		Card Subtotal			5,561.83

DEAN ARGIRIS

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/20/2016	10/19/2016	PARK ONE 410 S WABASH-CHICAGO,IL,60605		24.00	24.00	✓
Expense Description: Mtg w/Senator Kirk						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/24/2016	10/22/2016	TUSCANY-WHEELING-WHEELING,IL,60090		462.00	462.00	✓
Expense Description: VP/To Be Reimbursed						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
		Card Subtotal			486.00	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056		776.91	30.84	✓
Expense Description: Sept Copies CD						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056		776.91	14.47	✓
Expense Description: Sept Copies Fleet						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056		776.91	230.40	✓
Expense Description: Sept CopiesSenCtr						
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056		776.91	148.30	✓
Expense Description: SeptCopiesPDHall						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056		776.91	118.21	✓
Expense Description: SeptCopiesPDRec						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056		776.91	130.39	✓
Expense Description: SeptCopiesFinance						

To Regular Agenda

FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	34.77	✓
Expense Description: SeptCopiesPWAdmin FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	34.77	✓
Expense Description: SeptCopiesPWWater FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/07/2016	10/06/2016	WAREHOUSE DIRECT-8479521925,IL,60056	776.91	34.76	✓
Expense Description: SeptCopiesPWSewer FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/17/2016	10/17/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109	34.95	34.95	✓
Expense Description: PhoneCase+Belt Clip FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	43.75	✓
Expense Description: Oct Copies CD FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	18.96	✓
Expense Description: Oct Copies PW Fleet Srv FUND/PROGRAM: PROJECT #:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	148.71	✓
Expense Description: Oct Copies Senior Cnt FUND/PROGRAM: PROJECT #:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	117.47	✓
Expense Description: Oct Copies Police Hall FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	300.01	✓
Expense Description: Oct Copies Police Records FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	75.00	✓
Expense Description: Oct Copies Finance FUND/PROGRAM: PROJECT #:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056	916.61	70.91	✓
Expense Description: Oct Copies PW Admin FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT		

10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056		916.61	70.90	✓
Expense Description: Oct Copies PW Water						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/18/2016	10/17/2016	WAREHOUSE DIRECT-8479521925,IL,60056		916.61	70.90	✓
Expense Description: Oct Copies PW Sewer						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/19/2016	10/18/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		34.75	34.75	✓
Expense Description: Phone Car Chargers						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/27/2016	10/26/2016	CDW GOVERNMENT-800-750-4239,IL,60061		38.40	38.40	✓
Expense Description: BatteriesForBoardRoomMtgs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/28/2016	10/27/2016	CDW GOVERNMENT-800-750-4239,IL,60061		3,477.65	3,477.65	✓
Expense Description: Wireless Network Upgrade						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
			Card Subtotal		5,279.27	

DONALD WENNERSTROM

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/27/2016	10/25/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172		297.20	297.20	✓
Expense Description: Repair Gas Monitors						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/28/2016	10/27/2016	DOLLAR TREE-BUFFALO GROVE,IL,60089		2.00	2.00	✓
Expense Description: Table Covers						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2003-008					
10/31/2016	10/27/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		51.99	51.99	✓
Expense Description: Red Holiday Bows						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2003-008					
11/03/2016	11/02/2016	MICHAEL WAGNER & SONS-WHEELING,IL,60090		11.56	11.56	✓
Expense Description: Plastic Sewer Caps						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE			
PROJECT #:						
11/04/2016	11/02/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		1.30	1.30	✓
Expense Description: Sewer Cap Adaptor						

To Regular Agenda

FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE		
PROJECT #:					
			Card Subtotal		364.05

DRUCILLA GARCIA

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/03/2016	SOUTH LOOP-CHICAGO,IL,60604		33.00	33.00	✓
Expense Description: Parking fee: ROK Day						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/10/2016	10/07/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		139.20	139.20	✓
Expense Description: Stands for VOW Plates						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
10/10/2016	10/07/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		17.40	17.40	✓
Expense Description: VOW Plates Pkg Materials						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
10/10/2016	10/07/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109		20.95	20.95	✓
Expense Description: VOW Plates Pkg Materials						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
10/10/2016	10/07/2016	CROWN AWARDS INC-08002271557,NY,10532		123.14	123.14	✓
Expense Description: Appreciation Award Boxes						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
10/10/2016	10/08/2016	CONTAINERSTORE.COM-800-733-3532,TX,75234		95.31	95.31	✓
Expense Description: Gift Bags for Awards						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:	2016-034					
10/11/2016	10/10/2016	CONTAINERSTORENORTHBRO-NORTHBROOK,IL,60062		13.12	13.12	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/13/2016	10/12/2016	PAPYRUS #2253-NORTHBROOK,IL,60062		10.92	10.92	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/13/2016	10/12/2016	URBAN LAND INSTITUTE-08003215011,DC,20007		90.00	90.00	✓
Expense Description: DG Reg Fee RE Event						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						

10/14/2016	10/12/2016	203 N LASALLE PARKING-CHICAGO,IL,60601		34.00	34.00	✓
Expense Description: Parking PTAX Wkg Grp Mtg						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/17/2016	10/06/2016	UNITEDSTATES BOXCORP-FAIRFIELD,NJ,07004		89.34	89.34	✓
Expense Description: Boxes for VOW Plates						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001		834.60	139.10	✓
Expense Description: Multi Devt Ops Ad						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2016-022					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001		834.60	139.10	✓
Expense Description: Multi Devt Ops Ad						
FUND/PROGRAM:	3100 CROSSROAD TIF IMPLEMENT.	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2016-022					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001		834.60	139.10	✓
Expense Description: Multi Devt Ops Ad						
FUND/PROGRAM:	3200 SOUTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2016-022					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001		834.60	139.10	✓
Expense Description: Multi Devt Ops Ad						
FUND/PROGRAM:	3500 Town Center 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2016-022					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001		834.60	139.10	✓
Expense Description: Multi Devt Ops Ad						
FUND/PROGRAM:	3600 Southeast 2 TIF	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2016-022					
10/17/2016	10/14/2016	BISNOW-202-4501400,DC,20001		834.60	139.10	✓
Expense Description: Multi Devt Ops Ad						
FUND/PROGRAM:	3900 NORTH TIF DISTRICT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:	2016-022					
10/20/2016	10/18/2016	32770 - NEW CITY-CHICAGO,IL,60642		2.00	2.00	✓
Expense Description: Validated Pkg RE Event						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/21/2016	10/20/2016	PAYPAL ROGER-4029357733,CA,95131		62.22	62.22	✓
Expense Description: Photog Awards Ceremony						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT			
PROJECT #:						
10/24/2016	10/19/2016	NAVY PIER PARKING-CHICAGO,IL,60611		28.00	28.00	✓
Expense Description: Parking ICSC Chgo Dlmkg						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/24/2016	10/20/2016	NAVY PIER PARKING-CHICAGO,IL,60611		28.00	28.00	✓
Expense Description: Parking ICSC Chgo Dlmkg						

To Regular Agenda

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/24/2016	10/21/2016	PAPYRUS #2253-NORTHBROOK,IL,60062		33.80	33.80	✓
Expense Description: Gift Wrap KOR Consul Evnt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
PROJECT #:						
10/24/2016	10/22/2016	PAYPAL DROPBOX-4029357733,CA,94107		99.00	99.00	✓
Expense Description: Annl bulk File Svc Sbscrp						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
10/24/2016	10/24/2016	HTL HIGHTAIL-669-222-8281,CA,95008		15.99	15.99	✓
Expense Description: Mthly Bulk File Svc Scprt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
11/02/2016	11/01/2016	CRAINS CHIC SUBSCRIP-877-8121590,MI,48207		89.00	89.00	✓
Expense Description: Annl Crains Online Sbscpt						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS			
PROJECT #:						
		Card Subtotal			1,858.99	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/28/2016	10/27/2016	MICHAEL WAGNER & SONS-WHEELING,IL,60090		32.83	32.83	✓
Expense Description: CPVC Pipe						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE			
PROJECT #:						
10/31/2016	10/27/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		115.66	115.66	✓
Expense Description: CPVC Tees & Elbows						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE			
PROJECT #:						
		Card Subtotal			148.49	

JOHN MELANIPHY III

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/19/2016	10/18/2016	DUNKIN #349692 Q35-WHEELING,IL,60090		11.08	11.08	✓
Expense Description: Export Conference-Donuts						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/21/2016	10/19/2016	NAVY PIER PARKING-CHICAGO,IL,60611		28.00	28.00	✓
Expense Description: ICSC Meeting - Parking						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			

PROJECT #:						
10/24/2016	10/20/2016	NAVY PIER PARKING-CHICAGO,IL,60611		28.00	28.00	✓
Expense Description: ICSC Meeting-Parking						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/01/2016	10/30/2016	NBC SPORTS GRI00107615-ORLANDO,FL,32819		40.81	40.81	✓
Expense Description: NBBA Convention - Dinner						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/02/2016	10/31/2016	LOEWS HOTELS HARD ROCK-ORLANDO,FL,32819-7834		23.25	23.25	✓
Expense Description: NBAA Convention- Lunch						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/02/2016	10/31/2016	LOEWS PORTFINO BAY FB-ORLANDO,FL,32819-7880		35.29	35.29	✓
Expense Description: NBAA Convention - Dinner						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/03/2016	11/01/2016	LOEWS HOTELS HARD ROCK-ORLANDO,FL,32819-7834		23.25	23.25	✓
Expense Description: NBAA Convention - Lunch						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/04/2016	11/02/2016	LOEWS HOTELS HARD ROCK-ORLANDO,FL,32819-7834		32.05	32.05	✓
Expense Description: NBAA Convention-Lunch						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/04/2016	11/03/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834		518.40	518.40	✓
Expense Description: NBAA Convention-Hotel						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
		Card Subtotal			740.13	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/05/2016	SITEONE LANDSCAPE S-WHEELING,IL,60090		9.91	9.91	✓
Expense Description: Sprinkler Cover						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/12/2016	10/11/2016	WW GRAINGER-877-2022594,PA,15201-1416		154.66	154.66	✓
Expense Description: LED Lights & Fuses						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						

10/13/2016	10/12/2016	1000BULBS.COM-800-624-4488,TX,75041	268.84	268.84	✓
Expense Description: Ballast					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/14/2016	10/13/2016	ZORO TOOLS INC-855-2899676,IL,60089	273.51	35.36	✓
Expense Description: HVAC Belts					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/14/2016	10/13/2016	ZORO TOOLS INC-855-2899676,IL,60089	273.51	238.15	✓
Expense Description: HVAC & Electrical Parts					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/14/2016	10/13/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	122.21	122.21	✓
Expense Description: PVC Pipe & Coupling					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/17/2016	10/14/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	279.80	279.80	✓
Expense Description: GFCI Outlets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/19/2016	10/17/2016	JOHNSTONE SUPPLY OF NI-NILES,IL,607140000	280.00	280.00	✓
Expense Description: Inducer Fan Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/20/2016	10/19/2016	1000BULBS.COM-800-624-4488,TX,75041	15.93	15.93	✓
Expense Description: CFL Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/21/2016	10/20/2016	CHRISTMASLI-6783411225,GA,30005	42.11	42.11	✓
Expense Description: Holiday Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/21/2016	10/20/2016	WW GRAINGER-877-2022594,PA,15201-1416	260.20	260.20	✓
Expense Description: GFCI Outlets/Plug Tails					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/24/2016	10/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	13.99	13.99	✓
Expense Description: GFCI Outlet					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/24/2016	10/21/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	125.91	125.91	✓
Expense Description: GFCI Outlets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		

PROJECT #:

10/24/2016	10/22/2016	8 G.O. GREEN ENTERPRIS-435-8684073,UT,84721		239.18	239.18 ✓
Expense Description: Condenser Fan Motor					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/25/2016	10/24/2016	ACDCUSA.COM ACDC USA-6314502232,NY,11931		51.65	51.65 ✓
Expense Description: Electrical Parts					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/26/2016	10/25/2016	LAB DEVELOPMENT-08474998309,IL,60089		526.50	186.30 ✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/26/2016	10/25/2016	LAB DEVELOPMENT-08474998309,IL,60089		526.50	135.00 ✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1320 SENIOR CITIZENS SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/26/2016	10/25/2016	LAB DEVELOPMENT-08474998309,IL,60089		526.50	205.20 ✓
Expense Description: Light Bulbs					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/26/2016	10/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		119.88	119.88 ✓
Expense Description: GFCI Outlets					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/27/2016	10/25/2016	GARVIN INDUSTRIES-8667704693,IL,60131		334.39	334.39 ✓
Expense Description: Weatherproof Worklight					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/28/2016	10/27/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		27.86	27.86 ✓
Expense Description: Batteries					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
10/31/2016	10/27/2016	GARVIN INDUSTRIES-8667704693,IL,60131		(30.40)	(30.40) ✓
Expense Description: Sales Tax Refund					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/31/2016	10/28/2016	TERRACE SUPPLY COMPANY-WHEELING,IL,60090		24.59	24.59 ✓
Expense Description: Acetylene Tank					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
10/31/2016	10/28/2016	ZORO TOOLS INC-855-2899676,IL,60089		438.85	126.49 ✓
Expense Description: Plumbing Parts					

FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/31/2016	10/28/2016	ZORO TOOLS INC-855-2899676,IL,60089	438.85	126.49	✓
Expense Description: Plumbing Parts FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/31/2016	10/28/2016	ZORO TOOLS INC-855-2899676,IL,60089	438.85	185.87	✓
Expense Description: Plumbing/Electrical Parts FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/31/2016	10/28/2016	WW GRAINGER-877-2022594,PA,15201-1416	32.30	32.30	✓
Expense Description: Mop Handle FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES		
11/02/2016	11/01/2016	AARTECH CANADA-OSHAWA,ON,L1H8R3	189.94	144.72	✓
Expense Description: Smoke Detectors FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
11/02/2016	11/01/2016	ZORO TOOLS INC-855-2899676,IL,60089	140.58	140.58	✓
Expense Description: Clevis Links/Load Binders FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #:		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
11/02/2016	11/01/2016	QC SUPPLY-04023523167,NE,68661	339.97	339.97	✓
Expense Description: MUH Electric Heater FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
11/02/2016	11/01/2016	WW GRAINGER-877-2022594,PA,15201-1416	29.76	29.76	✓
Expense Description: Pipe Straps FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE MAINTENANCE		
11/03/2016	11/02/2016	CHRISTMASLI-6783411225,GA,30005	268.86	268.86	✓
Expense Description: Holiday Light Bulbs FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #:		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
		Card Subtotal		4,535.76	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/17/2016	10/13/2016	SPEARS-WHEELING,IL,60090	48.80	48.80	✓
Expense Description: Mtg w/Trustee Lang FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
10/17/2016	10/14/2016	BEST BUY 00003038-ARLINGTON HEI,IL,60004	43.99	43.99	✓
Expense Description: Cell Phone Case					

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
10/21/2016	10/21/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514		125.33	125.33	✓
Expense Description: Flowers for Lisa Angell						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
10/26/2016	10/26/2016	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514		93.25	93.25	✓
Expense Description: Flowers for Dennis Mikosz						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS			
10/28/2016	10/27/2016	INTERNATION-2022894262,DC,20002		1,400.00	1,400.00	✓
Expense Description: ICMA Membership-JS						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
11/04/2016	11/03/2016	LOEWS HOTELS-ORLANDO,FL,32819-7834		462.96	462.96	✓
Expense Description: NBAA Conf Lodging-JS						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
11/04/2016	11/03/2016	ENTERPRISE RENT-A-CAR-ORLANDO,FL,32822		393.19	393.19	✓
Expense Description: NBAA Conf. Rental Car						
FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
			Card Subtotal		2,567.52	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/14/2016	10/12/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		10.52	10.52	✓
Expense Description: Irrigation Supplies						
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
10/14/2016	10/13/2016	FASTENAL COMPANY01-WHEELING,IL,60090		640.50	640.50	✓
Expense Description: Misc. Nuts & Bolts						
FUND/PROGRAM: PROJECT #:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE			
10/14/2016	10/13/2016	ZIMMERMANNS ACE HARDWA-BUFFALO GROVE,IL,60089		9.99	9.99	✓
Expense Description: Hasp						
FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
10/28/2016	10/27/2016	SITEONE LANDSCAPE S-WHEELING,IL,60090		98.70	98.70	✓
Expense Description: Irrigation Repair Parts						
FUND/PROGRAM: PROJECT #:	1430 FORESTRY DIVISION 2003-008	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			

To Regular Agenda

11/01/2016	10/31/2016	WW GRAINGER-877-2022594,PA,15201-1416		1,272.60	1,272.60 ✓
Expense Description: Sump Pumps (4)					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
			Card Subtotal		2,032.31

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/07/2016	10/06/2016	QUILL CORPORATION-800-982-3400,SC,29223		153.38	153.38	✓
Expense Description: Bulletin Board						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/12/2016	10/11/2016	QUILL CORPORATION-800-982-3400,SC,29223		(153.38)	(153.38)	✓
Expense Description: Return-Bulletin Board						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/17/2016	10/15/2016	AMAZON.COM-AMZN.COM/BILL,WA,98109		27.73	27.73	✓
Expense Description: Phone Cases (2)						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/27/2016	10/26/2016	BERNTSEN.COM-08003567388,WI,94043		93.92	93.92	✓
Expense Description: Control Point Markers						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/28/2016	10/27/2016	QUILL CORPORATION-800-982-3400,SC,29223		153.38	153.38	✓
Expense Description: Bulletin Board						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
11/04/2016	11/02/2016	ADOBE-800-833-6687,CA,95110-2704		317.69	317.69	✓
Expense Description: LiveCycle Design Software						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE			
PROJECT #:						
			Card Subtotal		592.72	

LINA COLUNGA

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/05/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		344.85	344.85	✓
Expense Description: Purifier Filters						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/07/2016	10/06/2016	RAY ALLEN MANUFACTURIN-719-3800404,CO,809153729		82.59	82.59	✓

Expense Description: A/C System for Canine Veh

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/07/2016	10/06/2016	PAYPAL IPSTA-4029357733,IL,60048		125.00	125.00	✓
Expense Description: IPSTA Conf Reg/RR						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/07/2016	10/06/2016	PAYPAL IPSTA-4029357733,IL,60048		125.00	125.00	✓
Expense Description: IPSTA Conf Reg/CH						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/13/2016	10/11/2016	APCO INTERNATIONAL INC-386-944-2422,FL,32114		856.00	428.00	✓
Expense Description: APCO Membership						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/13/2016	10/11/2016	APCO INTERNATIONAL INC-386-944-2422,FL,32114		856.00	428.00	✓
Expense Description: APCO Membership						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314		50.00	50.00	✓
Expense Description: NENA Mbrshp-DC						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314		137.00	137.00	✓
Expense Description: '17 NENA Mbrshp-R Rodgers						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314		50.00	50.00	✓
Expense Description: '17 NENA Mbrshp-Gamez						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314		50.00	50.00	✓
Expense Description: '17 NENA Mbrshp-Hasselman						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/13/2016	NENA-703-812-4600,VA,22314		50.00	50.00	✓
Expense Description: '17 NENA Mbrshp-M Kelly						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
10/17/2016	10/15/2016	NINOS PIZZERIA INC-BUFFALO GROVE,IL,60089		78.00	78.00	✓
Expense Description: Food/Street Gang Mtg						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/19/2016	10/18/2016	MIKES BIKE SHOP-PALATINE,IL,60067		49.99	49.99	✓
Expense Description: Bike Air Pump						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/19/2016	10/19/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		(344.85)	(344.85)	✓
Expense Description: Returned Filter Refund						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/26/2016	10/25/2016	PANERA BREAD #3282/2-BUFFALO GROVE,IL,60089		60.21	60.21	✓
Expense Description: Sgt Test Consultants Meal						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/27/2016	10/26/2016	MARKET SQUARE REST-WHEELING,IL,60090		80.65	80.65	✓
Expense Description: Sgt Test Consult Meal						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/27/2016	10/26/2016	WAL-MART #1735-WHEELING,IL,60090		5.40	5.40	✓
Expense Description: Memo Books						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/27/2016	10/27/2016	POSITIVE CONCEPTS INC-714-685-5879,CA,92865-3305		70.00	70.00	✓
Expense Description: SquadsReceiptRollerPaper						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/31/2016	10/27/2016	NENA-703-812-4600,VA,22314		550.00	550.00	✓
Expense Description: NENA Supervisor Prog-CH						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
11/01/2016	10/31/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043		55.00	55.00	✓
Expense Description: IPELRA Seminar-RR						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
11/01/2016	10/31/2016	NATL PUBLIC EMPLOYER L-07604331686,CA,94043		205.00	205.00	✓
Expense Description: IPELRA Membrship-RR						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
11/01/2016	11/01/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		93.12	93.12	✓
Expense Description: Two Computer Headsets						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
11/01/2016	11/01/2016	ATT BILL PAYMENT-800-288-2020,TX,75202		80.00	80.00	✓
Expense Description: WirelesDataSvc10/20-11/19						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
11/02/2016	10/31/2016	NENA-703-812-4600,VA,22314		(151.00)	(151.00)	✓

Expense Description: NENA Program Discount-CH					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS		
PROJECT #:					
11/02/2016	11/01/2016	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	314.20	314.20	✓
Expense Description: 2 Patrol Hard Drives					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
11/02/2016	11/02/2016	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	237.85	237.85	✓
Expense Description: InternetConect10/29-11/28					
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
11/03/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	209.95	209.95	✓
Expense Description: Air Filter-Records Dept					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:					
11/04/2016	11/03/2016	IL AS. OF CHIEFS POLIC-SPRINGFIELD,IL,62701	220.00	220.00	✓
Expense Description: ILACP Membership-JD					
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES		
PROJECT #:					
		Card Subtotal		3,683.96	

LORI HAZLEWOOD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/14/2016	10/13/2016	ZIMMERMANNS ACE HARDWA-BUFFALO GROVE,IL,60089	105.66	105.66	✓
Expense Description: Stain Brushes & Rollers					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT		
PROJECT #:					
10/19/2016	10/18/2016	NORTHWEST ELECTRICAL S-847-255-3700,IL,60056	(76.26)	(76.26)	✓
Expense Description: Refund Sales Tax					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE		
PROJECT #:					
10/19/2016	10/18/2016	IT-STRAPS-ON INC-985-875-0080,LA,70435	1,279.80	1,279.80	✓
Expense Description: Banding & Wing Seals					
FUND/PROGRAM:	0011 MFT	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS		
PROJECT #:					
10/28/2016	10/26/2016	THE HOME DEPOT #1927-PALATINE,IL,600740000	934.83	934.83	✓
Expense Description: Wreaths&Bow/Entrance Sign					
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES		
PROJECT #:	2006-036				
10/31/2016	10/28/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	2,077.00	1,672.00	✓

Expense Description: Topsoil					
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE		
PROJECT #:					
10/31/2016	10/28/2016	IN THE MULCH CENTER L-847-4597200,IL,60015	2,077.00	405.00	✓
Expense Description: Log/Chip Disposal					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP CHARGES		
PROJECT #:					
10/31/2016	10/28/2016	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	270.00	270.00	✓
Expense Description: Deceased Animal Pickup					
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
PROJECT #:					
10/31/2016	10/28/2016	REDS GARDEN CENTER-NORTHBROOK,IL,60062	300.45	300.45	✓
Expense Description: Sod & Fertilizer					
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
		Card Subtotal		4,891.48	

LOUIS MAGURNO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/14/2016	10/13/2016	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	20.09	20.09	✓
Expense Description: Mission Coupling 3X3					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					
10/25/2016	10/24/2016	TERRACE SUPPLY COMPANY-WHEELING,IL,60090	31.90	31.90	✓
Expense Description: 20LB Propane Refills					
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS		
PROJECT #:					
		Card Subtotal		51.99	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	279.98	279.98	✓
Expense Description: Clarity TracJack Cat6					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/05/2016	10/05/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604	402.00	402.00	✓
Expense Description: Website Hosting Fees					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					

10/05/2016	10/05/2016	COMCAST CHICAGO-800-COMCAST,IL,60173		239.85	239.85 ✓
Expense Description: HighSpeed Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/11/2016	10/10/2016	ATT BILL PAYMENT-800-288-2020,TX,75202		55.00	55.00 ✓
Expense Description: U-Verse Internet Svcs					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/14/2016	10/14/2016	VZWRLSS MW M5761-01-800-922-0204,GA,30004		329.98	329.98 ✓
Expense Description: AppleiPhone 7					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES		
PROJECT #:					
10/17/2016	10/15/2016	DIGICERT INC-800-2281257,UT,84042		175.00	175.00 ✓
Expense Description: Security Certificate					
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		30.00	30.00 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES		
PROJECT #:					
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99 ✓
Expense Description: Wireless Data Svcs					

To Regular Agenda

FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/17/2016	10/16/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/18/2016	10/17/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/20/2016	10/19/2016	DNH GODADDY.COM-480-5058855,AZ,85260		25.16	25.16	✓
Expense Description: Domain Name Svcs FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
10/21/2016	10/19/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/21/2016	10/20/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		383.97	383.97	✓
Expense Description: Video Recorder w/WiFi FUND/PROGRAM: PROJECT #:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/21/2016	10/20/2016	DENNYS ANTENNA-ITHACA,MI,488470000		139.90	139.90	✓
Expense Description: IT/AV Antennas (2) FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/21/2016	10/20/2016	AMAZON MKTPLACE PMTS- AMZN.COM/BILL,WA,98109		25.98	25.98	✓
Expense Description: IT/AV Equipment FUND/PROGRAM: PROJECT #:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
10/21/2016	10/20/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs FUND/PROGRAM: PROJECT #:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
10/24/2016	10/21/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			

PROJECT #:						
10/24/2016	10/22/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/24/2016	10/22/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/25/2016	10/24/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/25/2016	10/24/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/25/2016	10/24/2016	AT&T DATA-08003310500,GA,30005		25.00	25.00	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
10/25/2016	10/25/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		113.20	113.20	✓
Expense Description: IT/AV Preamplifier						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/27/2016	10/26/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		255.89	255.89	✓
Expense Description: Signal Extender/Booster						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/27/2016	10/26/2016	WWW.NEWEGG.COM-800-390-1119,CA,91748		849.95	849.95	✓
Expense Description: Toshiba X300 Hard Drive						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/27/2016	10/27/2016	COMCAST CHICAGO-800-COMCAST,IL,60173		224.90	224.90	✓
Expense Description: HighSpeed Internet Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
10/31/2016	10/30/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		51.35	51.35	✓
Expense Description: IT/AV Equipment						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
10/31/2016	10/30/2016	SYM SECURE SITE SSL-877-438-8776,VA,20190		1,499.00	1,499.00	✓
Expense Description: SSL Security Certificate						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						

11/02/2016	11/01/2016	AT&T DATA-08003310500,GA,30005		14.99	14.99	✓
Expense Description: Wireless Data Svcs						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES			
PROJECT #:						
11/02/2016	11/01/2016	LEAVER&CO / MEDIASERVE-6154428300,TN,37066		60.00	60.00	✓
Expense Description: Webcasting Svc Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		68.09	68.09	✓
Expense Description: IT/AV Equipment						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		218.10	218.10	✓
Expense Description: External Hard Drive						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
11/02/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/03/2016	11/02/2016	PAYFLOW/PAYPAL-08888839770,NE,68126		19.95	19.95	✓
Expense Description: Webpayments Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		29.99	29.99	✓
Expense Description: Misc. IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/03/2016	11/02/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		64.26	64.26	✓
Expense Description: IT/AV Equipment						
Accounting Codes						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						

11/03/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		78.77	78.77	✓
Expense Description: IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
11/03/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		18.74	18.74	✓
Expense Description: Misc. IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/03/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		33.98	33.98	✓
Expense Description: Misc. IT/AV Equipment						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/03/2016	11/03/2016	SERVER CENTRAL NETWORK-312-829-1111,IL,60604		402.00	402.00	✓
Expense Description: Website Hosting Svcs						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT			
PROJECT #:						
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		37.20	37.20	✓
Expense Description: IT/AV Surge Protector						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/04/2016	11/03/2016	MONOPRICE COM-9099896887,CA,91730		192.37	192.37	✓
Expense Description: IT/AV Cables & Converter						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		64.26	64.26	✓
Expense Description: IT/AV Equipment						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES			
PROJECT #:						
11/04/2016	11/03/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109		5.26	5.26	✓
Expense Description: Misc. IT/AV Supplies						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
			Card Subtotal		6,833.92	

MICHAEL BLIEFERNICH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/28/2016	10/28/2016	TRUGREEN LP 5550-847-318-9770,IL,60068	7,353.92	1,378.86	✓
Expense Description: Sidewalk Salt					
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
PROJECT #:					

To Regular Agenda

10/28/2016	10/28/2016	TRUGREEN LP 5550-847-318-9770,IL,60068		7,353.92	1,378.86	✓
Expense Description: Sidewalk Salt						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5303 CHEMICALS			
PROJECT #:						
10/28/2016	10/28/2016	TRUGREEN LP 5550-847-318-9770,IL,60068		7,353.92	4,596.20	✓
Expense Description: Sidewalk Salt						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS			
PROJECT #:						
10/31/2016	10/28/2016	4TE IL ST FIRE MARSHAL-866-290-5400,IL,62703		2.23	2.23	✓
Expense Description: Air Tank Convenience Fee						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
10/31/2016	10/28/2016	4TE IL ST FIRE MARSHAL-217-558-0577,IL,62703		95.00	95.00	✓
Expense Description: Air Tank Inspection Fee						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
			Card Subtotal		7,451.15	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/10/2016	10/07/2016	EAGLE RIDGE RESORT-GALENA,IL,61036		(138.40)	(138.40)	✓
Expense Description: IPELRA Room Refund-RR						
FUND/PROGRAM:	0015 EMERGENCY TELEPHONE SYS (911)	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/21/2016	10/19/2016	AT & T SPRING MOBILE #-LINCOLNSHIRE,IL,60069		52.67	52.67	✓
Expense Description: Phone Supplies						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036		471.80	235.90	✓
Expense Description: IPELRA Conf Lodging-MC						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
10/28/2016	10/26/2016	EAGLE RIDGE RESORT-GALENA,IL,61036		471.80	235.90	✓
Expense Description: IPELRA Conf Lodginf-MM						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
11/02/2016	11/01/2016	INTERNATION-2022894262,DC,20002		1,202.00	1,202.00	✓
Expense Description: ICMA Membership Dues-MC						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES			
PROJECT #:						
			Card Subtotal		1,588.07	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/04/2016	GENEVA INN-LAKE GENEVA,WI,53147		272.20	272.20	✓
Expense Description: IPPFA Conf Lodging-MM						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
			Card Subtotal		272.20	

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	ZORO TOOLS INC-855-2899676,IL,60089		34.98	34.98	✓
Expense Description: HVAC Fan Belts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/05/2016	10/04/2016	APPL HVAC PARTS-8773656653,OH,45227		13.22	13.22	✓
Expense Description: Dryer Thermister						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/10/2016	10/07/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		555.68	27.99	✓
Expense Description: Tri Mount Hitch						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/10/2016	10/07/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		555.68	527.69	✓
Expense Description: Co Alarms & Drill Bits						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/13/2016	10/12/2016	APPLIANCE PARTS PROS-ENCINO,CA,91436		25.90	25.90	✓
Expense Description: Refrigerator H2O Switch						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/17/2016	10/13/2016	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		61.57	61.57	✓
Expense Description: Misc. Electrical Supplies						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
			Card Subtotal		691.35	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/11/2016	10/10/2016	WAL-MART #1735-WHEELING,IL,60090	58.28	58.28	✓
Expense Description: Prisoner Meals					

FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5229 PRISONER WELFARE			
10/12/2016	10/11/2016	DOJE S FORENSIC SUPPLI-APOPKA,FL,32703		72.63	72.63	✓
Expense Description: Cyanoacrylate Adhesive FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/14/2016	10/13/2016	ZIMMERMANNS ACE HARDWA-BUFFALO GROVE,IL,60089		60.48	60.48	✓
Expense Description: Padlocks FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
10/18/2016	10/17/2016	RADIOSHACK COR00164228-WHEELING,IL,60090		191.92	191.92	✓
Expense Description: AA Lithium Batteries FUND/PROGRAM: PROJECT #:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
			Card Subtotal		383.31	

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed
10/06/2016	10/05/2016	STERICYCLE-08667837422,IL,60045	31.87	31.87	✓
Expense Description: Medical Waste Services FUND/PROGRAM: PROJECT #:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES		
10/07/2016	10/06/2016	AIR DELIGHTS INC-800-4405556,OR,97005-3436	18.04	18.04	✓
Expense Description: Cartridge Repair Parts FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE		
10/07/2016	10/06/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188	141.98	141.98	✓
Expense Description: Office Supplies FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES		
10/14/2016	10/13/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	97.86	97.86	✓
Expense Description: Hazcom Info Chart FUND/PROGRAM: PROJECT #:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING		
10/14/2016	10/13/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	80.91	80.91	✓
Expense Description: iPhone Cases (9) FUND/PROGRAM: PROJECT #:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		
10/14/2016	10/13/2016	AMAZON MKTPLACE PMTS-AMZN.COM/BILL,WA,98109	53.94	53.94	✓
Expense Description: iPhone Cases (6) FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT		

PROJECT #:						
10/20/2016	10/18/2016	SAFETYLINE, INC-208-4484000,ID,838560000		213.90	106.95	✓
Expense Description: ANSI Super Parka						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
10/20/2016	10/18/2016	SAFETYLINE, INC-208-4484000,ID,838560000		213.90	106.95	✓
Expense Description: ANSI Super Parka						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
10/20/2016	10/19/2016	OFFICE DEPOT #1105-800-463-3768,IL,60188		59.32	59.32	✓
Expense Description: Office Supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES			
PROJECT #:						
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581		285.00	57.00	✓
Expense Description: First Aid Kits						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581		285.00	57.00	✓
Expense Description: First Aid Kits						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581		285.00	57.00	✓
Expense Description: First Aid Kits						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581		285.00	57.00	✓
Expense Description: First Aid Kits						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
10/21/2016	10/19/2016	STERLING FIRST AID AND-PEARLAND,TX,77581		285.00	57.00	✓
Expense Description: First Aid Kits						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING			
PROJECT #:						
10/31/2016	10/28/2016	STERICYCLE-08667837422,IL,60045		31.87	31.87	✓
Expense Description: Medical Waste Services						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES			
PROJECT #:						
11/02/2016	10/31/2016	SAMS INTERNET-08887467726,AR,72712		149.01	149.01	✓
Expense Description: Dept Coffee Supply						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
			Card Subtotal		1,163.70	

To Regular Agenda

SCOTT WILSON

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/12/2016	10/10/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		29.91	29.91	✓
Expense Description: Alum IS Bar w/Leads						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/12/2016	10/10/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		158.80	158.80	✓
Expense Description: Lights & Relay						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
10/12/2016	10/10/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		413.26	413.26	✓
Expense Description: Misc Fuse & Splice-Stock						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/12/2016	10/10/2016	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		59.94	59.94	✓
Expense Description: Compact 600 Cable						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE			
PROJECT #:						
			Card Subtotal		661.91	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/10/2016	10/07/2016	AMERICAN DOOR & DOCK-SCHAUMBURG,IL,60173		341.41	341.41	✓
Expense Description: Roll Up Door Repair						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES			
PROJECT #:						
10/26/2016	10/25/2016	CARRIER CORP - CML SVC-315-432-6206,NY,13221		1,435.00	1,435.00	✓
Expense Description: HVAC Repair @ FD #24						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/26/2016	10/25/2016	CARRIER CORP - CML SVC-315-432-6206,NY,13221		495.00	495.00	✓
Expense Description: HVAC Troubleshooting						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
			Card Subtotal		2,271.41	

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/05/2016	10/04/2016	7 - LOU MALNATIS PIZZE-ROLLING MEADO,IL,60008		53.28	53.28	✓
Expense Description: Lunch/SocialWorkr Webinar						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
10/21/2016	10/20/2016	BB CLEARBROOK-8478707711,IL,60005		249.00	249.00	✓
Expense Description: Mental Health Classes/AB						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/24/2016	10/23/2016	DOLLAR TREE ECOMM-877-530-8733,VA,23320		288.00	288.00	✓
Expense Description: Hats&Gloves/Opr Warmth						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/04/2016	11/03/2016	IMPARK00220096A-CHICAGO,IL,60654		12.00	12.00	✓
Expense Description: Crisis Conference Parking						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS			
PROJECT #:						
		Card Subtotal			602.28	

THOMAS LUEDERS

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/13/2016	10/12/2016	API SVC STAT CERT-202-682-8469,DC,20005		150.00	150.00	✓
Expense Description: H2O Opr Training&Exam-TL						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS			
PROJECT #:						
10/24/2016	10/20/2016	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		85.91	85.91	✓
Expense Description: Mop & Wringer Bucket						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
11/02/2016	10/31/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172		574.00	469.00	✓
Expense Description: Tape						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE			
PROJECT #:						
11/02/2016	10/31/2016	FULLIFE SAFETY CENTER-ROSELLE,IL,60172		574.00	105.00	✓
Expense Description: Chlorine Calibration Svc						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT			
PROJECT #:						
		Card Subtotal			809.91	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Expense Amount	Reviewed

To Regular Agenda

10/31/2016	10/28/2016	SHERWIN WILLIAMS 70371-WHEELING,IL,60090		131.13	131.13	✓
Expense Description: Paint & Primer						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS			
PROJECT #:						
10/31/2016	10/28/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		622.86	394.96	✓
Expense Description: Lights/Elec Parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
10/31/2016	10/28/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		622.86	227.90	✓
Expense Description: Floorjacks/Binder						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:	2006-036					
11/02/2016	10/31/2016	HL FLAKE SECURITY HARD-HOUSTON,TX,77081		123.76	123.76	✓
Expense Description: Padlocks						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES			
PROJECT #:						
11/02/2016	11/01/2016	HENRICHSENS FIRE AND S-WHEELING,IL,60090		212.50	212.50	✓
Expense Description: Fire Extinguisher Service						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE			
PROJECT #:						
			Card Subtotal		1,090.25	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description		Receipt Amount	Expense Amount	Reviewed
10/13/2016	10/12/2016	ARLINGTON POWER EQUIPM-PALATINE,IL,60074		99.22	99.22	✓
Expense Description: Chains for Saws						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/21/2016	10/19/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		51.68	51.68	✓
Expense Description: Paint Brushes & Rollers						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT			
PROJECT #:						
10/21/2016	10/19/2016	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		45.99	45.99	✓
Expense Description: Lamp Post for Lark Park						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE			
PROJECT #:						
			Card Subtotal		196.89	

Report Run By: Nancy Hoppe (NHOPPE, Company Program Administrator)

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To Regular Agenda

Village of Wheeling
Payroll Summary
Pay Period Ended 12/16/2016

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	778,262.33	321,900.31	1,100,162.64
31	Crossroads TIF	665.32	320.50	985.82
32	So Milwaukee TIF	665.32	320.50	985.82
34	Capital Projects	5,867.37	3,719.91	9,587.28
35	Town Center II TIF	665.32	320.50	985.82
36	Southeast II TIF	665.32	320.50	985.82
39	Lake Cook/Milwaukee TIF	665.30	320.50	985.80
40	Water & Sewer Fund	57,994.78	33,420.30	91,415.08
55	Grant Fund	8,761.27	2,458.42	11,219.69
	Total Gross Payroll	**854,212.33**	**363,101.44**	**1,217,313.77**
	Total Payroll Deductions	326,900.96	363,101.44	690,002.40
	Total Net Payroll	**527,311.37**	**0.00**	**527,311.37**
	Payroll Checks	0.00		
	Direct Deposits	527,311.37		
	Total Net Payroll	**527,311.37**		

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3169	4200	5208	16003019	45755	623.00	DEBRIS REMOVAL
A & J SEWER SERVICE						
TOTAL CHECK					623.00	
9236	1300	5317	16003038	22327	40.50	COFFEE FOR VILLAGE HALL
ABSOLUTE VENDING SERVICE	1600	5317	16003038	22327	40.50	COFFEE FOR VILLAGE HALL
	1700	5317	16003038	22327	40.50	COFFEE FOR VILLAGE HALL
	1300	5317	16003094	22363	21.66	WATER FILTER CHANGE
	1600	5317	16003094	22363	21.66	WATER FILTER CHANGE
	1700	5317	16003094	22363	21.68	WATER FILTER CHANGE
TOTAL CHECK					186.50	
7639	2200	5305	16003087	0057875-IN	699.20	FIRE HOSE
ALEXIS FIRE EQUIPMENT						
TOTAL CHECK					699.20	
136	1320	5231	16002998	99467	4.00	SENIOR TAXI PROGRAM
AMERICAN CHARGE SERVICE						
TOTAL CHECK					4.00	
4175	1240	5310	16003095	780958/1125	107.38	VALVE AND CONNECTOR
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					107.38	
263	2200	5310	16003111	275793	2,300.92	TIRES
AUTO TECH CENTERS INC						
TOTAL CHECK					2,300.92	
10027	2100	5317	16003077	50-006870	869.56	WPD PHOTOS
BROOKS-ALLAN						
TOTAL CHECK					869.56	
442	2100	5317	16003057	FZW5027	178.87	EVIDENCE SUPPLIES
CDW GOVERNMENT INC						
TOTAL CHECK					178.87	
443	2100	5313	16003056		516.73	SQUAD CAR PRINTER
CDW-GOVERNMENT						
TOTAL CHECK					516.73	
6074	1240	5310	16003110	805457	35.29	BATTERIES
CHICAGO PARTS & SOUND LLC	1300	5310	16003110	805457	75.67	BATTERIES
	2200	5310	16003110	805457	75.67	BATTERIES
	4200	5310	16003110	805457	35.29	BATTERIES
	1240	5310	16003110	809548	75.67	BATTERIES
	1300	5310	16003110	809548	162.25	BATTERIES
	2200	5310	16003110	809548	162.25	BATTERIES
	4200	5310	16003110	809548	75.67	BATTERIES
TOTAL CHECK					697.76	
7259	1900	5218	16003082	7971	1,932.50	LABOR LEGAL SERVICES
CLARK BAIRD SMITH LLP						
TOTAL CHECK					1,932.50	

To Regular Agenda

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639	4100	5209	16003011		630.42	ENERGY SERVICE
CONSTELLATION NEW ENERGY INC	4200	5209	16003011		159.56	ENERGY SERVICE
TOTAL CHECK					789.98	
5370	1600	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
FRANCE PUBLICATIONS	3100	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3200	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3500	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3600	5333	16003065	HL81199	283.33	4C, TABLOID PAGE AD PROMO
	3900	5333	16003065	HL81199	283.35	4C, TABLOID PAGE AD PROMO
TOTAL CHECK					1,700.00	
935	2100	5106	16003040		873.50	UNIFORM ALLOWANCE
GALLS LLC	2110	5106	16003041		922.84	UNIFORM ALLOWANCE
TOTAL CHECK					1,796.34	
3628	2100	5228	16003029	PINV1253678	23.20	CRIME PREVENTION BINDERS
GARVEY'S OFFICE PRODUCTS						
TOTAL CHECK					23.20	
6418	1600	5333	16003113	23774	3,666.66	1/2 ISLAND AD NOV 2016 IS
GROUP C MEDIA INC						
TOTAL CHECK					3,666.66	
9678	1220	5215	16003027	INR042383	6,478.00	JANITORIAL SERVICES
GSF USA INC						
TOTAL CHECK					6,478.00	
1010	1420	5251	16003071	27174	1,288.20	STREET LIGHT REPAIR
H & H ELECTRIC CO	1420	5251	16003071	27175	624.60	STREET LIGHT REPAIR
TOTAL CHECK					1,912.80	
1018	11	5320	16003069		4,954.18	SIGN MATERIALS
HALL SIGNS INC						
TOTAL CHECK					4,954.18	
9838	2200	5311	16002739	10879	1,362.00	STA. 42 COUNTER TOP
HARDROC INC						
TOTAL CHECK					1,362.00	
5284	4200	5342	16003024	G471758	656.00	SEWER END SECTION
HD SUPPLY WATERWORKS LTD	4100	5344	16003017	G493132	270.00	BOLTS
TOTAL CHECK					926.00	
4542	1800	5246	16003116	6099	793.00	MEDICAL EXAM
HEALTH ENDEAVORS, SC						
TOTAL CHECK					793.00	
1145	1800	5201	16003118	685	50.00	HR ADVERTISEMENT
IL CITY/COUNTY MANAGEMENT AS						
TOTAL CHECK					50.00	
9256	2200	5310	16003097		2,777.76	VEHICLE PARTS
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					2,777.76	

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1272	2100	5324	16003052	548860	7,099.25	INTOXIMETER MACHINE
INTOXIMETERS INC						
TOTAL CHECK					7,099.25	
4285	2100	5106	16003042		782.52	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	16003115	11947	1,710.75	UNIFORM ALLOWANCE
	2100	5106	16003115	11950	4,795.10	UNIFORM ALLOWANCE
	2100	5106	16003102	43894	2,155.26	UNIFORM ALLOWANCE
TOTAL CHECK					9,443.63	
8133	1300	5206	16003120	161220	10,750.00	INSPECTION DATABASE
JUMP START WEB SOLUTIONS INC						
TOTAL CHECK					10,750.00	
3835	2100	5228	16003050		1,295.06	CRIME PREV SUPPLIES
KAESER & BLAIR INC						
TOTAL CHECK					1,295.06	
9632	2200	5105	16003088	157018	59.00	BOATER CERTIFICATION
KALKOMEY ENTERPRISES INC						
TOTAL CHECK					59.00	
10179	1320	5297	16003093		54.94	CRAFT PURCHASE
SANDI KIPPS						
TOTAL CHECK					54.94	
1460	2100	5325	16003076		495.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL CHECK					495.00	
7180	1300	5106	16003083	2234190	488.72	INSPECTION UNIFORMS
LECHNER AND SONS INC						
TOTAL CHECK					488.72	
5329	1430	5311	16003072		2,904.28	SILK FLOWERS FOR BASKETS
BRUCE EDWARD LEVINE						
TOTAL CHECK					2,904.28	
1640	2200	5105	16003091	346-1	100.00	HOT CHOCOLATE- 11/20
MARKET SQUARE RESTAURANT						
TOTAL CHECK					100.00	
6373	2200	5301	16003101	2111	480.00	POWER SERVICE
MATIS EQUIPMENT						
TOTAL CHECK					480.00	
8259	1240	5317	16003100	211478	337.65	CYLINDER AND ADAPTOR
M-B COMPANIES INC						
TOTAL CHECK					337.65	
1669	4100	5308	16003021	592614	216.00	WATER SAMPLES
MCHENRY ANALYTICAL WATER LAB						
TOTAL CHECK					216.00	

To Regular Agenda

VILLAGE OF WHEELING

CASH REQUIREMENTS – CHECK FORMAT – DUE DATE: 01/04/2017

SELECTION CRITERIA: payable.batch='AMM01/04'

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	16003036	3377	137.50	CSR STAFFING–NOV.
MGP INC	4100	5207	16003036	3377	68.75	CSR STAFFING–NOV.
	4200	5207	16003036	3377	68.75	CSR STAFFING–NOV.
	1600	5207	16000344	3426	5,529.31	DEC. GIS STAFFING
	4100	5207	16000344	3426	2,764.66	DEC. GIS STAFFING
	4200	5207	16000344	3426	2,764.65	DEC. GIS STAFFING
TOTAL CHECK					11,333.62	
1743	1400	5244	16003125	I000075847	2,072.11	ENG SCANNING
MICROSYSTEMS INC						
TOTAL CHECK					2,072.11	
1783	1430	5315	16003103	5332661	122.10	FT CORD AND USB KEY
MONROE TRUCK EQUIPMENT	1430	5315	16003103	5335361	618.46	FT CORD AND USB KEY
TOTAL CHECK					740.56	
1792	15	5221	16003049	92275114	91.40	RADIO PARTS
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					91.40	
6625	1600	5204	16003080	00278802	425.04	CODE UPDATE
MUNICIPAL CODE CORP	1600	5204	16003081	00279151	245.34	CODE UPDATES
TOTAL CHECK					670.38	
9636	4200	5302	16003026	1216–51	950.00	WEATHER FORECASTING
MURRAY AND TRETTEL INC						
TOTAL CHECK					950.00	
1915	2100	5105	16003025	213740	1,625.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	16003028	213775	1,000.00	TRAINING
TOTAL CHECK					2,625.00	
1934	2100	5317	16003039	11247	26.40	LANGUAGE LINE–OCT.
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					26.40	
6361	1500	5246	16003023		252.00	ON–SITE FEE – AUDIO
NORTHSHORE UNIVERSITY						
TOTAL CHECK					252.00	
1946	1500	5246	16003070	7950	115.00	DRUG/ALCOHOL TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					115.00	
3092	2200	5318	16003085		590.97	OFFICE SUPPLIES
OFFICE DEPOT	2100	5318	16003058	879532647001	306.60	OFFICE SUPPLIES
	1315	5318	16003002	881911238001	54.33	OFFICE SUPPLIES
TOTAL CHECK					951.90	
2177	2100	5106	16003043		881.94	UNIFORM ALLOWANCE
RAY O'HERRON COMPANY INC						
TOTAL CHECK					881.94	

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2003	1420	5314	16003073	22411	673.44	STREET REPAIR ASPHALT
ORANGE CRUSH, L.L.C.	1420	5314	16003074	22732/22855	732.00	STREET REPAIR ASPHALT
TOTAL CHECK					1,405.44	
6778	1700	5299	16003109	PBS148	554.00	MEDICARE REVALIDATION
PARAMEDIC BILLING SERVICES I						
TOTAL CHECK					554.00	
9895	1800	5246	16003117		500.00	PRE-EMPLOY PSYCH EXAM
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					500.00	
2145	1700	5228	16003001		29.94	OFFICE SUPPLIES
QUILL CORP	1700	5318	16003001		149.50	OFFICE SUPPLIES
TOTAL CHECK					179.44	
3712	2200	5220	16003086	5045840602	98.29	FD COPIES
RICOH USA INC	1300	5220	16003033	5045840758	101.40	CD COPIES
	1600	5232	16003079	5045840858	160.97	ADMIN COPIES
TOTAL CHECK					360.66	
2436	1420	5310	16003098	C18324	292.09	HOSE NOZZLE AND CURTAIN
STANDARD EQUIPMENT COMPANY	1420	5310	16003098	C18338	1,157.55	HOSE NOZZLE AND CURTAIN
TOTAL CHECK					1,449.64	
2438	1240	5206	16003099	24344	600.00	ANNUAL LIFT INSPECTION
STANDARD INDUSTRIAL & AUTOMO						
TOTAL CHECK					600.00	
5415	2100	5318	16003051	8041954205	165.84	OFFICE SUPPLIES
STAPLES	2100	5318	16003048	8042150145	47.79	OFFICE SUPPLIES
TOTAL CHECK					213.63	
2451	11	5251	16003066	S005526480.2	2,250.00	ELECTRIC SUPPLIES
STEINER ELECTRIC CO						
TOTAL CHECK					2,250.00	
8322	11	5320	16003067	801068	1,683.33	SIGN POSTS
STRUT & SUPPLY INC						
TOTAL CHECK					1,683.33	
10215	01	4512	16003054	P3322856	20.00	TICKET OVERPAYMENT
DINESH SUNDARAM						
TOTAL CHECK					20.00	
2509	2100	5317	16003046	18719	66.50	K-9 SUPPLIES
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					66.50	
2520	11	5320	16003068	I548217	1,171.32	STROBE LIGHT
TAPCO						
TOTAL CHECK					1,171.32	

To Regular Agenda

VILLAGE OF WHEELING

CASH REQUIREMENTS − CHECK FORMAT − DUE DATE: 01/04/2017

SELECTION CRITERIA: payable.batch='AMM01/04'

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2631	2100	5231	16003061	11600542	338.88	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					338.88	
9228	1320	5231	16003037	36508	10.00	SENIOR TAXI PROGRAM
UNITED DISPATCH						
TOTAL CHECK					10.00	
8862	4100	5299	16003075	212461	4,691.16	NOV. JULIE LOCATE FEE
USIC LOCATING SERVICES INC	4200	5299	16003075	212461	4,691.16	NOV. JULIE LOCATE FEE
TOTAL CHECK					9,382.32	
10214	01	4512	16003053	C3029087	20.00	TICKET OVERPAYMENT
HECTOR SELGADO VENTURA						
TOTAL CHECK					20.00	
2746	4100	5344	16003018	171865	54.00	VALVE VAULT
VOLLMAR CLAY PRODUCTS						
TOTAL CHECK					54.00	
10175	01	4512	16003055	P3322418	50.00	TICKET OVERPAYMENT
VOLODIMYR VOLOSIVIC						
TOTAL CHECK					50.00	
4339	2100	5202	16003047		475.00	ANIMAL IMPOUNDS−NOV.
WHEELING ANIMAL HOSPITAL						
TOTAL CHECK					475.00	
2808	1220	5310	16003096	000224364	1,743.72	CONTROLLER
WHOLESALE DIRECT INC						
TOTAL CHECK					1,743.72	
2847	2100	5228	16003015	10498	348.96	CRIME PREVENTION SUPPLY
JOHN ALBERT GARZA						
TOTAL CHECK					348.96	
TOTAL CASHABLE CHECKS					112,657.02	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					112,657.02	

TOTAL NUMBER OF CHECKS TO BE ISSUED − 71
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED − 0