VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

SPECIAL VILLAGE BOARD MEETING

Thursday, March 28, 2019 - 6:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

CALL TO ORDER

ROLL CALL

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

PUBLIC COMMENT *Public Comment is encouraged. The Village Board will receive comments from the public, pursuant to State Statutes. Comments will be limited to five minutes on topics relating to the Village of Poplar Grove. Be further advised that matters brought up at this time may be referred to the appropriate committee or individual for further discussion or consideration.*

NEW BUSINESS

1. Discussion and Motion to approve **Ordinance 2019-08** An Ordinance of the Village of Poplar Grove Authorizing the Village to Enter into Master Equipment Lease/Purchase Agreements for a Pick-Up Truck in the amount of $30,799, a Street Sweeper in the amount of $165,265 and a Plow Truck in the amount of $159,915.31

ADJOURNMENT (Voice Vote)

KJ 03/25/2019

March 16, 2019

Owen Costanza
Village of Poplar Grove
200 N Hill Street
Poplar Grove, IL 601065

Dear Mr. Costanza:

In coordination and in partnership with Poplar Grove State Bank, BB Community Leasing Services, Inc. (BBCLSI) ("Lessor") is pleased to submit the following lease proposal. This proposal is for evaluation and discussion purposes only and should not be considered as a commitment by the Lessor or any other party. The Lessor will not be obligated to lease any property to the lessee until the Lessor agrees in writing to do so. The following equipment lease proposal is in response to your request to Poplar Grove State Bank and specifically covers the personal property described below under "Equipment Description". Our proposed lease terms are as follows:

PARTIES TO AGREEMENT

Lessor & Partner Bank	BB Community Leasing Services, Inc. Poplar Grove State Bank
Vendor(s)	To Be Determined
Lessee	Village of Poplar Grove

EQUIPMENT

Equipment Location	200 N Hill St, Poplar Grove, IL 61065
Equipment Description	1-Pick-up Truck; 1-Street Sweeper & 1-Snowplow Truck
Equipment Cost	$30,799.00 (Pick-up Truck); $165,265.00 (Street Sweeper) & $159,915.31 (Plow Truck)

MUNICIPAL LEASE TERMS, CONDITIONS & LESSEE COVENANTS

General

The above referenced proposal for a Lease-Purchase Agreement is to provide financing for the purchase of equipment rather than for the short-term rental of equipment. For this reason, periodic payment amounts are calculated to amortize the full cost of the equipment over the agreed payment term. Because we do not consider your repayment commitment to be a debt obligation, as that term would be defined by State constitution or regulations, the proposed contract includes a non-appropriation clause and is subject to funds being encumbered for repayment on an annual basis. This non-appropriation clause provides some risk to the lessor that the equipment will be returned during the life of the contract rather than being paid in full.

Lessee Covenants

Lessee makes the following covenants and representations:

- Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the state where the lessee is located ("State") with full power and authority to enter into the proposed agreement.
- Lessee will duly authorize any proposed agreement by proper action of its governing body at a meeting duly called and held in accordance with State law, or by other appropriate official approval.
- The equipment will be used by lessee solely and exclusively for the purpose of performing essential governmental or proprietary functions of lessee consistent with the permissible scope of lessee's authority.
- Lessee has an immediate need for the equipment subject to the proposal.
- The estimated total cost of the equipment will not be less than the total principal portion of the rental payments.
- The proposed equipment is expected to be ordered within 6 months of the commencement date, and all amounts deposited in escrow to pay for the equipment, and interest earnings, will be expended on costs of the equipment and the financing within 3 years of commencement date.

- No proceeds of any lease will be used to reimburse lessee for expenditures made more than 60 days prior to the commencement date or, if earlier, more than 60 days prior to any official action taken to evidence an intent to finance.
- Lessee has not created or established, and does not expect to create or establish, any sinking fund or similar fund (i) that is reasonably expected to be used to pay the rental payments, or (ii) that may be used solely to prevent a default.
- Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended ("Code"), including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of rental payments from gross income for purposes of federal income taxation.
- Lessee intends that each proposed lease not constitute a "true" lease for federal income tax purposes.
- Lessee will designate the proposed lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code.
- The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by lessee and all subordinate entities during the calendar year in which the lease is executed is not reasonably expected to exceed $10,000,000.
- Lessee and all subordinate entities will not issue in excess of $10,000,000 of tax-exempt obligations (including the proposed lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which this lease is executed without first obtaining an opinion of nationally recognized counsel acceptable to lessor that the designation of the lease as a "qualified tax-exempt obligation" will not be adversely affected.

GENERAL TERMS & CONDITIONS

Lease Equipment Cost

Total cost is not to exceed 10% of the amount stated within the "Financial Terms" section of this proposal (See Exhibit A) without prior consent by lessor. Cost to include all monies paid by lessor to acquire the equipment. These costs include but are not limited to sales tax, brokers fees and any other fees required to obtain clear ownership to the equipment.

Lease Commencement Date

The "commencement date" is the date when interest commences to accrue. This date will be the earlier of (i) the date the proposed equipment is accepted by lessee or (ii) the date any monies to purchase the proposed equipment are deposited with an escrow agent or vendor.

Lease Term

The "lease term" means the original term and all renewal terms. The "original term" means the period from the commencement date for each lease until the end of lessee's current fiscal year. The "renewal term" means each subsequent fiscal year of lessee through the end date of the lease.

Payment (per month)

The rents are to be due on the 1st of each month with each payment made in advance, unless specifically stated otherwise within the "Financial Terms" section of this proposal (See Exhibit A).

Should the Lease Commencement Date occur on any date other than the date on which the first payment is scheduled to be due, as define within the "Financial Terms" section of this proposal (See Exhibit A), the lessee will incur additional interest costs for this interim period based on the amount advanced by the lessor to acquire the equipment.

Rental payments consist of principle and interest portions. Lessee understands that their obligation to pay rental payments constitutes a current expense and shall not be construed to be a debt in violation of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness. Additionally, the proposed lease is not intended to create a pledge of the general tax revenues, funds or monies of lessee.

Payment Adjustment

Lessee acknowledges that the amount of the lease rental is predicated on prevailing market rates. The lease payments proposed are valid through the date listed in the attached proposal and subject to lessor underwriting. Additionally, the lessor will have the right to adjust the monthly rental payments should the prevailing market rates increase before the final delivery and acceptance of equipment by the lessee. Specifically, the lessor may adjust the lease payments for each ¼% increase in an index rate in effect on the date of acceptance of the lease proposal by lessee. The payment adjustment will be calculated in a manner to preserve the lessor's yield at time of preparation of original proposal. The lease payments will remain constant upon final delivery & acceptance of equipment by lessee, unless specifically stated to the contrary within the "Financial Terms" section of this proposal (See Exhibit A). The index rate to be used, if applicable, will be established within the "Financial Terms" section of this proposal (See Exhibit A).

Security Deposit

A security deposit will be collected at time of authorizing the lease agreement as specified in the "Financial Terms" section of this proposal (See Exhibit A).

Taxes & Fees

Lessee will pay all fees, assessments, sales, use, property and other taxes imposed upon lessor for ordering, obtaining and financing the proposed property. This will also include any registration and

licensing fees.

Insurance Prior to the delivery of the leased assets, lessee, at its sole cost & expense, will provide all-inclusive physical damage and liability insurance in the joint names of the lessor and lessee, in amounts & form satisfactory to lessor. If lessee fails to provide evidence of insurance acceptable to lessor, lessor has the right, but not the obligation, to obtain insurance covering lessor's interest in the proposed equipment. Lessor may add the costs of acquiring and maintaining such insurance, and fees for the service of placing and maintaining such insurance to the amounts due under the proposed lease.

Maintenance & Repairs Lessee at its sole cost and expense will be required to maintain the equipment in good operating condition, according to prescribed manufacturer's standards and the equipment must be able to perform its function after lease termination.

Purchase Option At the end of the lease term if all requirements of the lease have been handled in a satisfactory manner the lessee may have the right to purchase the equipment for the amounts detailed in the "Financial Terms" section of this proposal (See Exhibit A). This amount will be due & payable on the date the last payment is due under the lease.

Financial Statements Lessee will furnish financial statements if requested, including operating figures and other supporting statements as required by lessor, at year end or interim periods during the life of the lease.

Lessee Fees A documentation fee will be due at the inception of the lease as defined within "Financial Terms" section of this proposal (See Exhibit A).

Pre-payment The proposed lease may be prepaid without penalty. An amortization schedule will be provided as part of the lease documentation package that defines pay-off amounts at any time during the term of the agreement.

Transaction Expenses All parties to this lease shall be responsible for the payment of their own legal expenses.

Return Provisions Lessee will be required to return property to lessor at lessee's expense.

Title Title to the equipment shall vest in lessee subject to lessor's rights under the lease. Title will immediately transfer from lessee to lessor upon any termination of the lease due to non-appropriation or an event of default.

Security Agreement Lessor will file a UCC-1 security interest in the property subject to the lease.

PROPOSAL ACCEPTANCE TERMS

Lease Commitment Fee Lessee shall remit a commitment fee of **$0.00** to the lessor in good faith when this proposal is signed and accepted. This fee will be used to reduce the first rental payment due, if the lessee proceeds with the lease described in this proposal. If for any reason the lessee decides not to proceed with the lease, the fee will be considered earned by the lessor to compensate the lessor for evaluation expenses. If the lessor decides to reject the lease, the fee will be returned to the lessee within thirty days after said rejection notice.

Proposal Expiration Date This proposal expires ninety (90) days from the date first written above. Please note that the proposed pricing is subject to change per the "Payment Adjustment" provisions noted above.

Lessor's Commitment This proposal is subject to lessor's credit review and is not binding until approved by lessor's designated Lease Committee and documentation is mutually satisfactory and authorized accordingly by lessor and lessee.

Underwriting Information Requested

Municipal Transactions < $100,000

1) Equipment Lease Application-small ticket muni application

Municipal Transactions > $100,000

1) Equipment Lease Application-regular muni application
2) Audited financial statements for most recent two fiscal years.

Thank you for the opportunity to present this proposal on behalf of and in conjunction with Poplar Grove State Bank. We look forward to serving you as this project progresses. Please call with questions.

Sincerely,

BB Community Leasing Services, Inc.

Kent H Kniep

Poplar Grove State Bank

The terms of this proposal are accepted and agreed to this _____ day of _____, 2019.

Company: Village of Poplar Grove

By: _____

BB Community Leasing Services, Inc.
Poplar Grove State Bank
Supplemental Information
Exhibit A-Financial Terms
To be made part of and attached to equipment lease proposal to
Village of Poplar Grove.
March 16, 2019

Lease Assumptions (Applicable to all Proposed Alternatives)	
Equipment Cost – Pick-up Truck	$30,799.00
Equipment Cost – Street Sweeper	$165,265.00
Equipment Cost – Snowplow Truck	$159,915.51
Security Deposit	$0
Documentation Fee	$0
Forecasted Delivery & Acceptance Date (Lease Commencement Date)	TBD
Forecasted 1st Payment Date (04-01-19 for purpose of bid)	TBD
Lease Payment "Locked"	Yes
Payment Adjustment Rate Index	N/A
Current Index Rate	N/A

Proposal Options
(Note: Each line/row represents a separate & distinct pricing option)
$30,799.00 – Pick-up Truck

Option	Term	Payment Frequency	Payment Amount	End of Term Option	End of Term Amount	End of Term % of Original Cost	Eff. Rate
1	3 Year	Annual	$10,699.52	Purchase	$1	N/A	3.98%
2	3 Year	Monthly	$906.03	Purchase	$1	N/A	3.98%

Proposal Options
(Note: Each line/row represents a separate & distinct pricing option)
$165,265.00 Street Sweeper

Option	Term	Payment Frequency	Payment Amount	End of Term Option	End of Term Amount	End of Term % of Original Cost	Eff. Rate
1	7 Year	Annual	$26,403.34	Purchase	$1	N/A	3.90%
2	7 Year	Monthly	$2,244.08	Purchase	$1	N/A	3.90%

Proposal Options
(Note: Each line/row represents a separate & distinct pricing option)
$159,915.51 Snowplow Truck

Option	Term	Payment Frequency	Payment Amount	End of Term Option	End of Term Amount	End of Term % of Original Cost	Eff. Rate
1	3 Year	Annual	$55,357.06	Purchase	$1	N/A	3.90%
2	3 Year	Monthly	$4,698.96	Purchase	$1	N/A	3.90%

3 Year

2019 Government Purchase Program

BID PROPOSAL

2019 Silverado 1500 Double Cab WT

March 8, 2019

Village of Poplar Grove
200 N Hill Street
Poplar Grove IL 61065
Mitch Hilden

Make:	Chevrolet
Model:	CK10753
Year:	2019
Equipment:	See attached specs

Bid Price:	$29819.00
LineX	405.00
Toolbox	$575.00
Total	30799.00

Please call with any questions.

Signed_____

Scott Kalish
Ray Chevrolet Inc
39 N Route 12
Fox Lake IL 60020
847-973-4384

R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

Voice: 414-541-5700
Fax: 414-543-9797

QUOTATION

Quote Number: 2019-4019
Quote Date: Feb 14, 2019
Page: 1

Submitted To
VILLAGE OF POPLAR GROVE P.O. BOX 1 POPLAR GROVE, IL 61065 U.S.A.

Accepted By: _____
Sign above to accept quotation and place order

Customer Fax: 815-765-3571

Customer ID	Good Thru	Payment Terms	Sales Rep
POPLAR GROVE IL	3/16/19	DUE ON DELIVERY	CJP

Quantity	Item	Description	Unit Price	Amount
1.00	IZUZU CHASSIS	2019 Isuzu NR254 17,950 Dual Steer (67372) - Seat, Adjustable, Rightside Only	60,160.00	60,160.00
1.00	S-A4 STORM	Schwarze A4 Storm Regerative Air Sweeper - Cummins QSF 2.8 74 HP Tier IVF Diesel - Standard Sweeping Head - Gutter Broom, Dual - Gutter Broom, Tilt Power Dual - Gutter Broom, GEO Dual - DC Backup, Hydraulic - Low Hydraulic Level Alarm & Ind. - Camera System, Single - Water Tank Low Level Alarm & Ind. - Hand Hose, 6" Stainless Steel - Hopper, High Strength Stainless Steel ~LIFETIME WARRANTY~ - Shroud & Suppression, High Strength Stainless Steel ~LIFETIME WARRANTY~ - Strobe, Cab Mounted LED - Flood Light LED (each) * - Strobe, Rear w/Guard LED - Paint, Standard White - Warranty - 1 Year or 1200 hours parts and	105,105.00	105,105.00

Thank you for the opportunity to quote

SUBMITTED BY

Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued

R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

Voice: 414-541-5700
Fax: 414-543-9797

QUOTATION

Quote Number: 2019-4019
Quote Date: Feb 14, 2019
Page: 2

VILLAGE OF POPLAR GROVE
P.O. BOX 1
POPLAR GROVE, IL 61065
U.S.A.

Accepted By: _____
Sign above to accept quotation and place order

Customer Fax: 815-765-3571

Customer ID	Good Thru	Payment Terms	Sales Rep
POPLAR GROVE IL	3/16/19	DUE ON DELIVERY	CJP

Quantity	Item	Description	Unit Price	Amount
		labor - Training for (1) Mechanic at Schwarze Factory for each machine purchased. Two day training including classroom fees, airfare, hotel, and per diem		

Thank you for the opportunity to quote

Subtotal	165,265.00
Sales Tax	
Freight	
TOTAL	**165,265.00**

SUBMITTED BY _____
Steven D. Krall
President

Prepared For:
Village of Poplar Grove
Mitch Hilden
200 N Hill St.
Poplar Grove, IL 61065-6500
(815)765 - 3201
Reference ID: HV507 SA Source

Presented By:
RUSH TRUCK CENTERS
Kevin V Burdell
3441 Gatlin Road
Springfield IL 62707 -
(217)718-2220

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2020 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 43000. Calc. GVWR: 43000 Calc. Start / Grade Ability: 30.69% / 3.33% @ 55 MPH Calc. Geared Speed: 67.8 MPH
DIMENSION:	Wheelbase: 160.00, CA: 85.00, Axle to Frame: 63.00
ENGINE, DIESEL:	{Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1150 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.14
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HSC1 (CONTINENTAL), 484 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H HDC1 (CONTINENTAL), 488 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Multileaf Springs
PAINT:	Cab schematic 100WK Location 1: 2303, Red (Std) Chassis schematic N/A

Code	Description
HV50700	Base Chassis, Model HV507 SFA with 160.00 Wheelbase, 85.00 CA, and 63.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	Notes : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLK	BUMPER, FRONT Omit Item
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3708	SHOCK ABSORBERS, FRONT
3ACS	SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 20,000-lb Capacity, Less Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	Includes : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes) : SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes) : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)
4EBT	AIR DRYER {Bendix AD-IP} with Heater
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn
4EXW	BRAKE CHAMBERS, REAR AXLE {Bendix EnduraSure Pro} 30/30 Spring Brake
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic
4LGR	BRAKE ATTACHMENT Stainless Steel Slack Adjuster Pins/Cotter Pins on Front and Rear
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VGN	AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4VKK	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail
4WBX	DUST SHIELDS, FRONT BRAKE for Air Brakes

Code	Description
4WDM	DUST SHIELDS, REAR BRAKE for Air Brakes
5710	STEERING COLUMN Tilting and Telescoping
5CBE	STEERING WHEEL 4-Spoke; 18" Dia., Black Leather Wrapped
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
7BEU	AFTERTREATMENT COVER Aluminum
7BKS	EXHAUST SYSTEM Single Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7WBA	TAIL PIPE (1) Turnback Type, Bright, for Single Exhaust
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment Includes : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered
8541	HORN, ELECTRIC (2) Disc Style
8GXE	ALTERNATOR {Leece-Neville AVI160P2012} Brush Type; 12 Volt 190 Amp. Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RML	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3.5MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8THB	BACK-UP ALARM Electric, 102 dBA
8TKB	STOP, TURN, TAIL & B/U LIGHTS {Truck Lite} Super 44, with LED Lights for Stop, Turn & Tail Lights and Truck Lite Super 40 for Backup Lights, with Power Module, "International" Termination and Less Junction Box
8TNP	AUXILIARY HARNESS 5.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TNR	BATTERY CABLES with 36" of Extra Length Coiled and Strapped Near Battery Box
8VUJ	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

Code	Description
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WNH	RUNNING LIGHT (2) Daytime
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp; Cab Mounted, Disconnects Charging Circuits; Locks with Padlock
8XHN	HORN, AIR Black, Single Trumpet, with Lanyard Pull Cord
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9ANG	HOOD, HATCH (01) for Servicing
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WAC	BUG SCREEN Mounted Behind Grille
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction; for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	Includes : PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AAY	OVER THE AIR PROGRAMMING {Navistar} for Cummins Engines
10BAE	LABEL, DEF "DEF ONLY"
10JPA	CUSTOMER IDENTITY for National Joint Powers Alliance
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10WCY	SAFETY TRIANGLES
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines
	Includes

Code	Description
	: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12EHW	ENGINE, DIESEL {Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1150 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed
	Includes : FAN Nylon
12UWZ	RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core with Internal Water to Oil Transmission Cooler and 1167 In Charge Air Cooler
	Includes : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAL	AIR CLEANER Dual Element, with Integral Snow Valve and In-Cab Control
12VGZ	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2019
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12WBR	FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12XAT	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; with Ignition Switch Control for Cummins ISB/B6.7 or ISL/L9 Engines
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WET	TRANSMISSION SHIFT CONTROL for Column Mounted Stalk Shifter
13WGH	TRANSMISSION DIPSTICK Relocated to Right Side of Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13WYU	SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming
13XAA	PTO CONTROL, DASH MOUNTED For Customer Provided PTO; Includes Switch, Electric/Air Solenoid, Piping and Wiring
13XAL	PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission
14ARB	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends . Gear Ratio: 6.14
14SAL	SUSPENSION, REAR, SINGLE 31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Multileaf Springs
14WMG	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 30 thru 39.99 Pints
15924	FUEL TANK STRAPS Bright Finish Stainless Steel

Code	Description
15DYP	DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab
15LMA	LOCATION FUEL/WATER SEPARATOR Mounted Outside Left Rail, 15" Back of Cab
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor
15SWE	FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 70 US Gal (265L), Mounted Left Side, Under Cab
16030	CAB Conventional, Day Cab
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line
16BAM	AIR CONDITIONER with Integral Heater & Defroster
16GDG	GAUGE CLUSTER Premium Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 5 Inch LCD Color Display
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} with Black Bezel, Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
16SEE	GRAB HANDLE Chrome; Towel Bar Type with Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar
16SJX	MIRROR, CONVEX, HOOD MOUNTED (2) {Lang Mekra} Bright, Heated, Left and Right Sides 7.44" Sq
16SMN	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl
16SNN	MIRRORS (2) Thermostatically Controlled Heated Heads, Bright Heads, Black Brackets and Arms, 7.55" x 14.1" Flat Glass, 7.48" x 6.77" Convex Glass Both Sides
16VKB	CAB INTERIOR TRIM Classic, for Day Cab Includes : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WEE	CAB SOUND INSULATION Includes Dash Insulator and Engine Cover Insulator
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XCW	CAB, INTERIOR TRIM, CLOSEOUT Under IP, Driver Side
16XJP	INSTRUMENT PANEL Wing Panel
16XTK	ACCESS, CAB Bright Aluminum, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab or Extended Cab
16XWE	SUNSHADE, EXTERIOR Bright Finish; Includes Integral Clearance/Marker Lights

Code	Description
16XWJ	WINDSHIELD WIPER BLADES Snow Type
16XXC	COWL TRAY LID
27DUR	WHEELS, FRONT {Accuride 41730} DISC; 22.5x9.00 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DVN	WHEELS, REAR {Accuride 42644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches
7382135420	(4) TIRE, REAR 11R22.5 Load Range H HDC1 (CONTINENTAL), 488 rev/mile, 75 MPH, Drive
7792545419	(2) TIRE, FRONT 315/80R22.5 Load Range L HSC1 (CONTINENTAL), 484 rev/mile, 68 MPH, All-Position
	Services Section:
40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
1	Monroe options

(US DOLLAR)

Description		**Price**
Net Sales Price:		$159,915.51
Memo Item(s):		
Total Taxes:	$103.00	
Body/Allied Equipment:	$69,670.00	
Note: Memo item(s) shown here are included in the above Net Sales Price.		

SOURCEWELL CONTRACT #081716-NVS

Approved by Seller:

Official Title and Date

Authorized Signature

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 Hill Street, P.O. Box 1, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

To: Village Board of Trustees

Date: 3-15-19

Reason: equipment purchases

As per our discussion at the March finance committee meeting, the public works department is in need of making replacement equipment purchases in FY20. I am asking that the equipment purchases are approved at the March board meeting. I have been working diligently to meet with various vendors, getting quotes, modifying quotes to better meet our needs, all while trying to meet the timeline for the March board meeting. I believe we are getting excellent deals on these pieces of equipment.

All three vendors that I am recommending are willing to start with the building of the equipment, with just a PO and no money due until delivery. The plow truck is the most time sensitive with getting approved. If I were to place the order tomorrow, the build out between the chassis and outfitting company is the end of December. This truck is being built to our specs from the ground up. The difference between this particular truck being ordered tomorrow, and a month from now, is us having it in time for plow season and us not having it in time for plow season. It is my recommendation that we approve the purchase of a 2020 International plow truck from Rush Enterprises, in the amount of $159,915.51. They are the state bid dealership this year. I also got a quote for the same truck from Lakeside International in the amount of 167,500 (their build out is out to March) and for a 2019 demo unit in the amount of $165,986.00.

The street sweeper build out is 60-90 days from the date of order. I would like to start sweeping streets this spring ASAP. Our curb lines are filled with debris from the fall/winter and are not very pleasant looking. This winter was also the first time we have used ice abrasives mixed with our salt during freezing rain events. While the salt dissolves, the abrasives remain on the road. I would like to get that cleaned up ASAP as well. It is my recommendation that we approve the purchase of a 2019 Schwarze street sweeper in the amount of $165,265.00. I also got quotes for similar sized and spec'd models from TYMCO for $207,600 and Elgin for $223,000.

The pick up truck is sitting at Ray Chevrolet at the moment on hold until March 21st when they are expecting a PO. I am not sure they will be willing to hold the truck any longer than that. They are also installing a spray in bedliner and toolbox before May 1 delivery. It is my recommendation that we approve the purchase of a 2019 Chevy Silverado 1500 W/T in the amount of $30,799.00 (which includes the bedliner and toolbox). They went straight to Chevy on our behalf and got us a $5,000 discount through their government purchase program. I also got quotes (which do not include the bedliner or toolbox) from Al Piemonte Chevy for $39,470 and through the Sourcewell state bidding process for $31,743.

I have included a copy of the finance agreement from Poplar Grove State Bank. I spoke with Kent Kniep and he stated that they are buying the leases back from BB Community Leasing Services and will service them locally. Thank you for understanding the time sensitivity on these purchases.

Regards,

Mitch Hilden
Director of Public Works