

PO#5 - PW



Village of Broadview

A Balanced Community

2350 South 25th Avenue
 Broadview, IL 60155
 (O) 708-681-3600 (F) 708-681-2019

P. O. # PW111

Vendor Name:	Patten CAT
Address:	635 W Lake St
City, State & Zip:	Elmhurst, IL 60126
Phone/fax:	(630) 279-4400

Date: 06/07/18

ACCOUNT NUMBER	01-73-5409
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DELIVER TO	
<input type="checkbox"/> Administration Office 2350 South 26th Avenue Broadview, IL 60155	<input type="checkbox"/> Village Clerk Office 2350 South 25th Avenue Broadview, IL 60155
<input type="checkbox"/> Building Dept 2350 South 25th Avenue Broadview, IL 60155	<input type="checkbox"/> Police Department 2360 South 25th Avenue Broadview, IL 60155
<input checked="" type="checkbox"/> Public Works Dept 2734 South 9th Avenue Broadview, IL 60153	<input type="checkbox"/> Fire Department 2400 South 25th Avenue Broadview, IL 60153

QUANTITY	ITEM NO. OR CATALOG NO.	DESCRIPTION	UNIT PRICE	TOTAL
1		Cat 926M Small Wheel Loader	158,420	\$ 158,420-00
		minus trade in 2002 Cat 924G	23,000	\$(23,000-00)
		36 month or 3,000 hours total warranty	1,450	\$ 1,450-00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			SUBTOTAL	\$ -
			SHIPPING	\$ -
			TOTAL	\$ 136,870-00

- JULY BILLING
- FAX DO NOT MAIL
- PRE-PAYMENT REQUIRED
- TELEPHONE CONFIRMATION DO NOT DUPLICATE ORDER

INSTRUCTIONS:

This purchase order must be typed and signed by the supervisor before sending it to the administration office. Include in one purchase order only such items as may be purchased from ONE source. Give complete description of the items wanted, including item or ISBN#, size, color, catalog page, vendor, vendor address, telephone number, and fax number. An account number must be written on each purchase order. All purchase orders must be approved by the Mayor.


 REQUISITIONER'S SIGNATURE DATE 6/7/18

APPROVED _____
 SUPERVISOR DATE

APPROVED _____
 MAYOR DATE 11.14.18

VEHICLE JUSTIFICATION FORM

The Public Works Department would like to trade our 1990 CAT front end loader for a newer version. The CAT has a trade in value of \$23,000 which will be taken off the purchase price of the new model.

1. Vehicle Being Replaced:

Year 1990

Make CAT 924G

Model Front End Loader

VIN n/a

Mileage 155,523

2. Type of Type Vehicle Requested:

CAT 926M Small Wheel Loader

3. The vehicle will be used (*for what purposes – i.e. to travel from one location to the other, to pick up..., to deliver...*).

This machine will be used to move aside or load materials such as asphalt, dirt, snow, gravel, logs, etc. into or onto another type of machinery (such as a dump truck). It is also used to clean the Villages dump and load debris into the roll off containers.

4. We anticipate vehicle usage to be (*how often- quantify in days of week or month or by anticipated mileage or other usage amount*).

We anticipate using this vehicle every day. We are required here at Public Works to remove large piles of yard waste debris, we move asphalt to patch potholes and we could also use the loader to move snow around the cul-de-sacs and municipal lots when needed.

5. Why do we need the vehicle?

The loader is now 28 years old, it has deteriorated to the point that it is not financially sound to continue making repairs to it. The body of the CAT is rotting away and has caused the windshield to crack. The vehicle is also in need of new tires. In the last two years we have spent \$3,173 making repairs to this vehicle.



**PRODUCTS
PURCHASE ORDER**

Main Office:	635 W Lake St, Elmhurst, IL 60126	Ph: (630) 279-4400	Fax: 630 279-0121
Branch:	700 Patten Drive, Wauconda, IL 60084	Ph: (847) 469-1320	Fax: 847 469-6066
Branch:	590 Mayer St, Oglesby, IL 61348	Ph: (815) 883-3336	Fax: 815 883-8043
Branch:	5055 S Main St, Rockford, IL 61102	Ph: (815) 965-8631	Fax: 815 965-1179
Branch:	16822 W Laraway Rd, Joliet, IL 60433	Ph: (815) 726-4248	Fax: 815-726-2882
Branch:	6400 Indianapolis Blvd, Hammond, IN 46320	Ph: (219) 932-6600	Fax: 219 931-7513

Date: 6/4/2018 **Salesman Name:** Winek NEW RPO Conversion USED

Customer Name: Village of Broadview **Customer No:** 4077900
Address: 2734 S. 9th Ave. **F.O.B. POINT:** Elmhurst
City, State, Zip: Broadview, IL, 60155 **Type of Work:**
Phone: 708-681-3602 **Will this equipment be used 50% or more of the time in the City of Chicago?** Yes No
Sales Contact: Mathew Ames **Please Initial** =====>
Purchase Order No. **Support Contact:**

ID NO	TBD	MODEL	926M	S/N	TBD	Sale Price
New Cat 926M Small Wheel Loader						\$158,420.00
<i>Per Quote #116479-01 dated June 4, 2018</i>						
2.7yd Bucket with Bolt-on Cutting Edge						
60" Pallet Forks w/ Carriage						

Added Options:

Payment Terms: **Total Purchase Price** \$158,420.00
 Due Upon Receipt
 Caterpillar Financial Terms:
 Other Financial Terms:

Purchaser hereby sells unto Seller below described trade-in equipment and warrants and certifies it to be free and clear of liens and encumbrance. **Sale Price After Trade Allowance** \$135,420.00
8.00% **Sales Tax:** \$0.00

Year	Make	Model	Serial No	Allowance	Rental applied:	
2002	Cat	924G	9SW01952	\$23,000.00	EM Solution:	\$0.00
					Payoffs:	\$0.00
					Other (Doc Fee):	\$0.00
					Balance Due:	\$135,420.00
					Cash with Order:	\$0.00
					Total Balance Payable:	\$135,420.00

WARRANTY ON EQUIPMENT EXTENDED BY SELLER
Warranty coverage on the equipment covered by this order, if any, has been explained to Purchaser. The warranty coverage is outlined below and indicated by the box checked.
Extended Warranties start at delivery date.

Note: Extended warranties start on Delivery Date.
 NEW Standard Factory Warranty Extended Warranty: 1 Year New Machine Warranty
 USED, AsIs,WhereIs Note Special Agreements: 3 Year / 1,500 Hour Premier Warranty
 We, the Purchaser, understand that ANY warranty work is to be completed in a Patten facility only. For ANY warranty work completed "in the field" after the standard warranty expires, travel time and mileage charges will apply. **Customer Initials:**

Maintenance and non-warranty repair charges performed during the agreement will be added to the purchase price at the time of conversion.

Includes 1 YR complimentary EM Solution OPT OUT BOX Cust Initials _____ Optional Upgrade to Full Service

SECURITY/LEASE AGREEMENT TERMS. Seller (retains a security interest in) (or leases) the above goods and Buyer agrees to execute a security agreement and note on the forms in current use by Seller.

Payable as Follows: _____ monthly payments of \$ _____ each with first payment due on delivery and monthly thereafter except _____

RPO- Rental Purchase Option: 100% of PAID invoices to apply toward the purchase price less an interest charge of 1% per month on the unpaid balance calculated from pay date to pay date. 1% interest charge will be waived if unit converted within 90 days from delivery.

I hereby agree to be invoiced for the purchase of this machine the latter 30 days following the last rental invoice or on _____ according to the

Rental Purchase terms. **Please Initial**=====>

Seller Authorized Signatures	Date:	Purchaser Authorized Signature	Date:
Salesman: _____		Purchaser: _____	
Sales Mgr: _____		Title: _____	
Credit Mgr: _____		Print Name: _____	
Finance Mgr: _____			
Rental Mgr: _____			
Used Mgr: _____			

THIS ORDER IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS



Quote 116479-01

June 4, 2018

VILLAGE OF BROADVIEW
2734 S. 9TH AVENUE
BROADVIEW
Illinois
60155

Attention: MATHEW AMES

Dear Mathew,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

CATERPILLAR MODEL: 926M SMALL WHEEL LOADER

STOCK NUMBER: X5965 SERIAL NUMBER: 0LTE04555 YEAR: 2018

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me. **In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.**

Sincerely,

Bryan Winek

Bryan Winek
Machine Sales Representative

CATERPILLAR MODEL: 926M SMALL WHEEL LOADER

STANDARD EQUIPMENT

POWERTRAIN -Axle seal guards -Auto Idle shut down feature -Cat C7.1ACERT engine --Power Modes (Standard and Performance) --Power by Range (High Power in Range 4) --Tier 4 Final/Stage IV compliant --Turbocharged and after cooled --Filtered crankcase breather --Diesel particulate filter --Selective Catalyst Reduction -Coolant protection to -34C (-29F) -Differential lock in front axle -Dry type air cleaner -Enclosed wet disc full hydraulic brakes -Fuel priming pump, automatic -Fuel water separator -Hydraulically driven demand cooling fan -Hydrostatic transmission with electronic -controls --Operator Modes (Default, TC, Hydrostat and -Ice) --Directional Shift Aggressiveness (Fast, -Medium, Slow) --Rim pull control, adjust wheel torque --Creeper control, adjust ground speed -Lubed for life driveshaft's -Parking brake, electric -Ingle plane cooling package wide 6 fins -per inch density -S-O-S port, engine, coolant, transmission oil

HYDRAULICS -Automatic lift and bucket kick outs, -adjustable in-cab -Bucket and Fork Modes, adjustable in-cab -Cylinder damping at Kickout and -mechanical end stops -Fine Mode control (Fast, Medium, Slow) -in Fork Mode -Hydraulic Response setting (Fast, -Medium, Slow) -Hydraulic diagnostic connectors and -S-O-S ports -Hydraulic sight gauge, visible -Load sensing hydraulics and steering -Seat mounted hydraulic joystick controls

ELECTRICAL -Alternator, 115-amp, heavy duty -12V power supply in cab (2) -Batteries, 1,000 CCA (2) 24 volt system, -disconnect switch -Back up alarm -Emergency shutdown switch -Halogen work lights front and rear, LED -rear stop and turn lights -Heavy duty gear reduction starter -Product Link PRO w/3 year subscription -Remote jump start post -Resettable main and critical function -breakers -Roading lights front and rear

OPERATOR ENVIRONMENT -75 mm (3 in) retractable seatbelt -Automatic temperature control -Cab, enclosed ROPS/FOPS pressurized -and sound suppressed -Cup holders -External heated mirrors with lower -parabolic -Ground level cab door release -Gauges: -- Digital hour meter, odometer and -tachometer -- Digital ground speedometer and -direction indicator -- Engine coolant temperature gauge -- Fuel and Diesel Exhaust Fluid level -indicator -- Hydraulic oil temperature gauge -Hydraulic control lockout -Interior cab lighting, door and dome -Interior rearview mirrors (2) -Lunch box storage -Operator warning system indicators -Radio ready speakers -Rear window defrost, electric -Seat mounted electronic implement -controls, adjustable -Sliding glass on the side windows -Column mounted multi function control --lights, wipers, turn signal -Suspension seat, fabric -Tilt and telescope steering wheel -Tinted front glass -Wet arm wiper/washer, 2-speed and -intermittent, front -Wet arm wiper washer, rear

OTHER STANDARD EQUIPMENT -Large-access enclosure doors with -adjustable close/open force -Parallel lift loader linkage -Recovery hitch with pin -Remote mounted lubrication points -Vandalism protection- -lockable compartments



MACHINE SPECIFICATIONS

Description	Reference No
926M WHEEL LOADER	430-2805
PREP PACK, UNITED STATES	430-2943
HYD,3V,COUPLER READY,STD LIFT	430-2823
STEERING, STANDARD	430-2996
DIFFERENTIAL, OPEN REAR	333-6528
ENVIRONMENT, STANDARD	430-2855
ENGINE AR	430-3038
SEAT, DELUXE	423-7201
RADIO READY, BLUETOOTH,MIC,AUX	378-0951
TIRES,20.5R25 MX XHA2 * L3	366-6879
FENDERS, STANDARD	366-8148
COUNTERWEIGHT, HEAVY	348-2579
KIT,SERIALIZED TECHNICAL MEDIA	0P-2491
SHIPPING/STORAGE PROTECTION	0P-2266
PACK, DOMESTIC TRUCK	0P-0210
RIDE CONTROL	430-2859
JUMPER LINES, 3RD FUNCTION	441-3367
WEATHER, COLD START 120V	454-0610
CAB, DELUXE	521-3244
LIGHTS, AUX HALOGEN	488-1113
PRODUCT LINK, CELLULAR PLE641	520-1720
CONTROL GP, PAYLOAD	492-6471
LANE 3 ORDER	0P-9003
QUICK COUPLER, FUSION	430-2977
BUCKET, GP, 2.7YD3, FUS	360-3320
CUTTING EDGE, BOLT ON(4 PIECE)	8E-4566
CARRIAGE, PALLET FORK 60"	345-2417
FORK TINE, 2.25" X 6" X 60"	371-2360

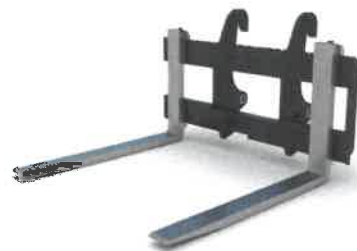
QUICK COUPLER, FUSION



BUCKET, GP, 2.7YD3, FUS



60" PALLET FORKS



2018 Caterpillar List Price	\$225,533.00
Less Gross Trade Allowance	(\$0.00)
FREIGHT & DEALER PREP	\$3,970.00
USA GOVERNMENTAL DISCOUNT	(\$71,083.00)
SALES TAX EXEMPT (0%)	\$0.00
After Tax Balance	\$158,420.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
924G	CATERPILLAR (AA)	9SW01952	2002	\$23,000.00

WARRANTY

Standard Warranty: 12 Months/Unlimited Hours Full Machine

F.O.B./TERMS

Village of Broadview Yard

ADDITIONAL CONSIDERATIONS

Options to Add GOVERNMENTAL Extended Warranties: You have the option to add extended machine warranty. We can tailor these options available to you however you want. Just tell us what you need and we will do our best to meet or exceed your expectations. Here are just a few examples of some Extended Warranty options:

- 36 Months or 3,000 Hours Powertrain Add **\$550.00**
- 36 Months or 3,000 Hours Powertrain & Hydraulics Add **\$910.00**
- 36 Months or 3,000 Hours Total Machine Warranty Add **\$1,450.00**

Some exclusion applies, Please contact your Patten Sales Representative for complete details.

Accepted by _____ on _____

Signature

