



COVENTRY TOWN COUNCIL - DOCKET

Tuesday, June 23, 2026 @ 6:00 PM

John-Paul A. Verducci, President, Town Wide
Frank M. Brown, Jr. Vice President, Town Wide
Jonathan J. Pascua, District 1
Alisa M. Capaldi, District 2
Richard J. Houle, District 3
Mia R. Iannotti, District 4
Vacant, District 5

Meeting of the Town Council will be held **in the Town of Coventry Council Chambers, Coventry Town Hall located at 1670 Flat River Road in Coventry, Rhode Island**, for the purpose of considering the agenda items so stated on this Docket.

Remote participation is also available by using the logon information provided below as posted on the Town's website at www.coventryri.gov and Secretary of State's website at www.sos.ri.gov:

Zoom Webinar – Remote Meeting Participation

You are invited to a Zoom webinar.

When: Jun 23, 2026 06:00 PM Eastern Time (US and Canada)

Topic: Town of Coventry Town Council Meeting - June 23, 2026

Join from PC, Mac, iPad, or Android:

<https://us02web.zoom.us/j/89472513318?pwd=9Hctwa3SRS4MFGb4hCQEfAboUM19vJ.1>

Passcode:072369

Phone one-tap:

+13017158592,,89472513318#,,, *072369# US (Washington DC)

+13052241968,,89472513318#,,, *072369# US

YouTube Livestream – Viewing ONLY

The meeting will be live streamed on YouTube. Click the link below to view the meeting. You will only be able to watch the proceedings.

<https://www.youtube.com/playlist?list=PLyqD7ZZ7yy3k49iJKceeTHEJ0ICzMMVzV>

Agenda and Docketed Matters before the Council

- **Call to Order** by the Council President or presiding officer of the Council
- Council member attendance taken via **Roll Call**
- **Pledge of Allegiance**
- **Emergency Evacuation Plan**

Page

I. MEETING MINUTES FROM PRIOR MEETINGS (VOTE(S) MAY BE TAKEN)

- A. January 13, 2026 and March 17, 2026 Open Session Minutes
March 17, 2026 and April 7, 2026 Executive Session Minutes

II. PUBLIC ACKNOWLEDGEMENTS AND COMMENDATIONS

- 7 A. Recognition of Coventry Student People's Choice Art Show winner for the "Historical Coventry A Celebration in Art!"
[Proclamation for Art Show Tonet](#)

III. PUBLIC COMMENT ON DOCKETED ITEMS

(This is an opportunity for members of the audience to provide comments on specific issues listed on the docket or being considered.)

IV. PUBLIC HEARINGS(VOTE(S) MAY BE TAKEN)

(This is an opportunity for members of the audience to provide testimony/comments on the specific issues being considered.)

Matters for Public Hearing:

- 8 - 10 A. New Class B License
Coventry Eats LLC dba The Ham and Egger
687 Washing Street
All requirements have been met - Note: There was a Liquor License previously at this location
as per Coventry Code 89 1-12
R.I. Gen. Laws 3-7-7
[Application - Ham N Egger Class B](#)
- B. To consider the designation of a redevelopment area that includes Johnson's Pond and surrounding areas; and to consider the adoption of the proposed "Johnson's Pond Redevelopment Plan," which has been prepared and submitted by the Coventry Redevelopment Agency."
<https://www.johnsonpondrp.org/>

V. LICENSES (VOTE(S) MAY BE TAKEN

- 11 - 12 A. Application for Fireworks License on July 4th by Johnson's Pond Civic Association, (John Giusti) to be located at 3 Osprey Drive, July 4, 2026, 9:30 pm, rain date July 5, 2026
[All requirements have been met](#)
as per Coventry Code 169-5 (G)
[Application - Johnson's Pond Fireworks Display](#)
- 13 - 14 B. New 90 Peddler License
3D CraftShack, LLC
Meeting in public spaces to sell craft items
[All requirements have been met](#)
as per Coventry Code Chapter 183
Leslie Shackelford
[Application - 3DCraftShack 90 day Peddler](#)

VI. ELECTION AND/OR APPOINTMENT OF TOWN OFFICIALS (VOTE(S) MAY BE TAKEN)

- A. Town Council Appointments
- Kent County Water Authority
 - Scott Duckworth (Seeking reappointment)

VII. REPORT OF OTHER TOWN OFFICERS AND OFFICIALS

(Informational and Votes may be taken on any and all items)

- 15 - 46 A. Robert Civetti - Finance Director
- Financial Reports for Town's General Fund:
- Balance Sheet as of 5/31/2026
 - Revenue & Expenditures by Fund/By Dept – budget vs actual 11 months ended 5/31/2026
- [Balance Sheet Unaudited May 31 2026 - Town General Fund](#)
[FY 2026 Comments on Budget vs Actual - through May 31 2026](#)
[Revenue & Expenditures - Budget vs Actual 11 Months Ended May 31 2026](#)

VIII. RESOLUTIONS OF THE COUNCIL (VOTE(S) MAY BE TAKEN)

- 47 - 102 A. Resolution 2026-62 - Approving the purchase of a mobile command post vehicle and associated accessories for the Coventry Police Department in the amount of \$117,701.14
[Compiled Quotes & Contracts](#)
[Resolution No. 2026-62 - Purchase of Command Post Vehicle April 2026](#)
- 103 - 104 B. Resolution 2026-63 - Adopting the 2026 Comprehensive Community Plan Update

[Resolution No. 2026-63 - Comprehensive Plan Update_FINAL](#)

- 105 - 107 C. Resolution 2026-64 - Approving the use of Impact Fees in the amount of \$5,126.02 for the balance of replacing the building's HVAC compressors and installing new valves for the main condenser per our vendor ATC
[ATC-Coventry Senior Center #33981](#)
[ATC Invoice 33905 - Town of Coventry - Coventry Senior for Replacing Compressors](#)
[Resolution No. 2026-64 - Replace HVAC compressors and service call](#)
- 108 - 109 D. Resolution 2026-65 - Approving the use of Impact Fees in the amount of \$32,672 for repaving the asphalt access road and new basketball courts at Hopkins Hill School
[HH Impact Fee](#)
[Resolution No. 2026-65 - School impact fees for paving at Hopkins Hill School](#)
- 110 - 111 E. Resolution 2026-66 - Approving the Paine Baseball Field Lighting Upgrades at 3 locations in the amount of \$429,439.20 which includes a rebate of \$66,428 from RI Energy
[Resolution No. 2026-66 - New Lights for Paine Fields](#)
- 112 - 113 F. Resolution 2026-67 - Approving the use of Contingency Funds in the amount of \$12,000 for the beautification of Town Hall and Library including shrubs, flower beds, and mulch
noreply@coventryri.org 20260616 160816
[Resolution No. 2026-67 - Approve using contingency funds for Town Hall landscaping](#)
- 114 - 146 G. Resolution 2026-68 - Approving the purchase of a 2026 Commercial Mower with Attachements
[Commercial Mower Documents](#)
[Resolution No. 2026-68 to purchase a 2026 Commercial Mower from Tri-County Supply](#)
- 147 - 170 H. Resolution 2026-69 - Approving the purchase of a 2026 Freightliner Cab & Chassis
[Freightliner Cab & Chassis Documents](#)
[Resolution No. 2026-69 to Tri State Trucks for Freightliner Cab Chassis](#)
- 171 - 190 I. Resolution 2026-70 - Approving the purchase of a used Forklift
[Used Florklifts Documents](#)
[Resolution No. 2026-70 to purchase a Usewd Forklift from United Lift](#)
- 191 - 194 J. Resolution 2026-71 - Approving the bid award to D'Ambra Construction in the amount of \$413,940 for the construction of the Hopkins Hill Road Traffic Signal
[D'Aambra contract for HH](#)
[Resolution No. 2026-71 - Approve bid award to Dambra for HH traffic signal](#)

IX. COUNCIL MEMBER COMMUNICATIONS

- A. Discussion on temporary stop sign on Clarke Road, Coventry, RI -
Submitted by Councilmember Houle

X. PUBLIC COMMENT FOR UN-DOCKETED ITEMS

(This is an opportunity for members of the audience to provide comments on specific issues not listed on the docket or being considered.)

XI. INTRODUCTION OF NEW MATTERS BEFORE THE COUNCIL (VOTE(S) MAY BE TAKEN)

- 195 - 197 A. First Reading of Ordinance No. 2026-20 - Amendment of the Town of Coventry Code of Ordinances, Part II - General Legislation, 2005
[Ordinance No. 2026-20 - re RDA Plan adoption](#)
- 198 - 220 B. **DISCUSSION BY COUNCIL, VOTE, OR OTHER ACTION ON THE BALLOT QUESTIONS TO BE INCLUDED FOR THE 2026 ELECTION REGARDING AMENDMENTS TO THE COVENTRY HOME RULE CHARTER**
- A. Discussion by Council, Vote, or Other Action**
1. **Proposed Ballot Question 1 — Town Council Four-Year Staggered Terms (Article III, Section 3.01):** Discussion, vote, or other action on a proposed amendment to establish staggered four-year terms for all seven (7) members of the Town Council commencing with the 2028 general election, including a one-time transitional election mechanism at the 2028 general election and conforming amendments to transition term language.
 2. **Proposed Ballot Question 2 — Partisan Elections for Town Council (Article II, Sections 2.01, 2.07, 2.08, and 2.09):** Discussion, vote, or other action on a proposed amendment to establish full partisan primary and general elections for Town Council seats only, including party designation on the ballot and nomination through partisan primary elections conducted in accordance with R.I. Gen. Laws Title 17, Chapter 17-15, while retaining non-partisan elections for all other elected offices.
 3. **Proposed Ballot Question 3 — Real Estate Conveyance Tax Allocation to Coventry Land Trust (Article VIII, Section 8.16(d)):** Discussion, vote, or other action on a proposed amendment to reduce the mandatory minimum annual allocation of Real Estate Conveyance Tax receipts to the Coventry Land Trust from no less than fifty percent (50%) to no less than ten percent (10%), while retaining the Council's discretion to appropriate a higher percentage and preserving the requirement that such funds be used exclusively for capital expenditures for open space acquisition and preservation.
 4. **Proposed Ballot Question 4 — Abolishment of Fire District Taxes and Establishment of Town Fire and Emergency Medical Services Department (New Article XII-A; Article XII,**

Sections 12.02 and 12.03): Discussion, vote, or other action on a proposed amendment to require the Town of Coventry to establish, fund, and operate a full-time career municipal Fire and Emergency Medical Services Department as the sole provider of fire suppression, fire prevention, rescue, and emergency medical services no later than July 1, 2027; to transfer all Municipal Employees Retirement System (MERS) contributing fire and EMS personnel employed by the Coventry Fire District, Central Coventry Fire District, Hopkins Hill Fire District, and Western Coventry Fire District as of June 30, 2027 to the Town without loss of retirement service, rank, seniority, or accrued benefits; to transfer responsibility for public hydrants, hydrant maintenance, and street lighting to the Town; to abolish separate fire district taxation for fire, EMS, rescue, hydrant maintenance, and street lighting upon passage of the organizing resolution pursuant to Public Laws 1948, Chapter 2147, Sections 4 and 8; and to authorize a one-time increase in the municipal tax levy above the annual four percent (4%) limitation under R.I. Gen. Laws § 44-5-2 necessary to incorporate existing fire district tax levies into the municipal levy.

[Coventry - Ballot Partisan Elections](#)

[Coventry - Staggered Terms - vote total](#)

[Coventry Section301 VersionA VoteTotal](#)

[Coventry Section301 VersionB DistrictNumber](#)

[Coventry Section301 VersionComparison](#)

[Coventry PartisanElections Redline \(1\)](#)

[Coventry RealEstateConveyanceTax Redline](#)

[Coventry - Ballot Real Estate Conveyance Tax](#)

[Coventry - Updated ballot question - fire](#)

[Coventry FireDept Charter Redline v2 \(6\)](#)

221 - 225

- C. Approval of Narragansett Electric and Verizon New England, Inc. to be granted permission to locate and maintain poles, wires, and fixtures, including the necessary sustain and protecting fixtures to be owned and used in common by you petitioner along and across the following public ways:

- a. Shady Valley Rd - Install new 40/2 P9-50 and relocate P9 and down guy/anchor to correct property trespass issue

[Application - Shady Valley Rd](#)

ADJOURNMENT (VOTE WILL BE TAKEN)

The Town Council's next regular monthly meeting will be held on July 28, 2026.

Joanne Amitrano, Town Clerk

Agenda posted June 18, 2026

**TOWN OF COVENTRY
COUNTY OF KENT
STATE OF RHODE ISLAND**



****PROCLAMATION ****

People's Choice Winner Mia Tonet

On May 19, 2026 the Coventry Public Library hosted an art contest as part of the Town's 250th Celebration asking students to submit their work based on any aspect of Coventry history, from any time period, including buildings, landscapes, people and events. In partnership with the Library, The Paine House (WRICHS), the Coventry Historic Preservation Commission, and the Nathanael Greene Homestead we thank everyone who participated, planned, coordinated, and judged the contest. A special thanks to the three Art Teachers- Michaela Gauthier, Alexandria McKay, and Carla Paquet for incorporating this contest into their curriculum.

The Council would like to congratulate **Mia Tonet**, a student at Western Coventry Elementary School, 156 votes were cast for the People's Choice on the evening of the Art Show & Reception, with Mia getting the highest number of votes to win.

Now, therefore, be it resolved, that I, John-Paul A. Verducci, Town Council President, confirms that the Coventry Town Council congratulates Mia Tonet on winning the People's Choice award.

IN TESTIMONY WHEREOF, and on behalf of the Honorable Town Council, I have hereunto set my hand and caused the seal of the Town to be affixed this 23rd day of June, 2026.

John-Paul A. Verducci
Town Council President

ATTEST: _____
Joanne P. Amitrano
Town Clerk

New Class B liquor license

Coventry Eats LLC dba The Ham N Egger
687 Washington Street
Michael Brunt

- Director of Planning and Development has no concerns with the issuance of this license. (6/16/2026)
- Police have no concerns with the issuance of this license. (6/15/2026)

All requirements have been met.

Coventry Code Chapter 89 1-12

R.I. Gen. Laws § 3-7-7

STATE OF RHODE ISLAND

COVENTRY -
City or Town

Board of Licensing Commissioners

Application For License By Corporation

RETAILER CLASS:

A ☐ BH ☐ BM ☐ BT ☐ BV ☒ BVL ☐ C ☐ E ☐ ED ☐ J ☐ T ☐ (2:00a.m. ☐)

Coventry EATS LLC 401 787 5257
Name of Applicant (Corp. Name) Tel. #

The Ham and Egger

D/B/A 687 Washington Street

Address of Premise

State - Incorporated

R.I.

Date of Incorporation

8/4/2025

Name, Address and Telephone Number of all Officers:

President

Michael Braunt

Vice President

Secretary

Treasurer

Name and Addresses of All Directors or Board Members:

Michael Braunt
121 Graham Ave
Warwick RI 02886

Classes of Stock:

(a) Amount of Each Authorized:

(b) Amount of Each Issued:

Names and Addresses of All Registered Owners of Each Class and amount owned: (attach list if necessary)

If any of the above stock is hypothecated or pledged provide details:

If application is in behalf of undisclosed principal or party in interest, give details:

Does Applicant Own Premises? Yes ☐ No ☒

Is Property Mortgaged? Yes ☐ No ☒

Is Property Leased? Yes ☒ No ☐

Give Name and Address of Mortgagee or Lessee and Amount of Extent

LEO BLAIS
687 Washington St
Coventry RI

Have any Officers, Board Members or Stockholders ever been arrested or convicted of a crime?
Yes ___ No ☒ If Yes Explain

Is any other business to be carried on in Licensed Premises? Yes ☒ No ___ If Yes Explain

RF Correy (Keno)

Is any Officer, Board Member or Stockholder engaged in any manner as a Law Enforcement Officer? If Yes Explain

No

Is Applicant or any of its officers, Board Members or Stockholders interested directly or indirectly, as principle or associate, or in any manner whatsoever, in any retail license issued under Chapter 3-7 of the General Laws of Rhode Island, 1956, as amended? If Yes Explain

No

Is Applicant the owner or operator of any other business? If Yes Explain

No

State amount of capital invested in the business? 100,000

Does applicant have draft system? No

I hereby certify that the above statements are true to the best of my knowledge and belief.

Applicant

Joyce Lafortune
Witness of Licensing Board or Notary Public
6160423

Date

2/18/2026

Date of Witness or Notary Expiration

6/8/2028

JOYCE LAFORTUNE
Notary Public, State of Rhode Island
My Commission Expires June 8, 2028

Instructions for Corporation Applicants

1. Every question on Application Form must be answered. Any false statement made by the Applicant will be sufficient grounds for the denial of the application or the revocation of the license in case one has been granted.
 2. Corporations having 25 or more stockholders need not file a list of the names and addresses of stockholders (Question #8).
 3. Attention is called to the requirements of the 1963 amendment of Section 3-5-10 of the General Laws.
 - (a) All newly elected officers or directors must be reported to the Board of License Commissioners within 30 days.
 - (b) Any acquisition by any person of more than ten per cent (10%) of any class of corporate stock must be reported within 30 days.
 - (c) Any transfer of fifty per cent (50%) or more of any class of corporate stock can be made only by written application to the licensing board subject to the procedure for a transfer of a license.
 4. Submit with this application a copy of proposed menu. (Class BV; BVL)
 5. Submit with this application a copy of Pharmacist's Dept. of Health License. (Class E)
- (COPY SHALL BE FORWARDED TO BUSINESS ADMINISTRATION BY TOWN CLERK)

Application by Johnson's Pond Civic Association

Fireworks Display License

- Fire Marshal has approved application.
- Applicant has applied with the State Fire Marshal's Office.
- Display location is 3 Osprey Dr., 7/4/26 9:00pm, rain date 7/5/26

All requirements have been met.

Coventry Code Chapter 169-5 (G)

R.I. Gen. Laws § 23-28.11-3

STATE OF RHODE ISLAND
TOWN OF COVENTRY, RI

APPLICATION FOR: FIREWORKS

July 4, 2026 9:00pm
Raindate July 5, 2026

Check One: () Corporation () Sole Proprietorship

Johnson's Pond Civic Ass.

Corporation Name and DBA Name

P.O. Box 2 Coventry RI

Corporation Address

3 Osprey Dr Cov John Giusti

Proprietor's Name

Home Address

401-241-4567

Telephone Number

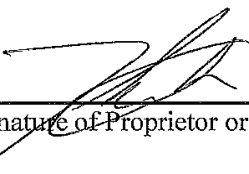
American Fireworks Display 241-4567

Location of Business

Telephone Number

P.O. Box 980 Oxford NY

Property Owner Name



*Signature of Proprietor or Agent

Date Filed: JUN - 1 2026

License Fee: \$5.00

Advertising Fee: N/A

* BY SIGNING THIS APPLICATION, I CONSENT TO EXAMINATION AND RELEASE OF RECORDS AND INFORMATION REGARDING MY BACKGROUND, INCLUDING POLICE RECORDS.

90 Day Seasonal Peddler License

3DCraftShack, LLC

17 Vera Road

- Police have performed a records check, with no issues. (6/16/2026)
- Director of Planning and Development has no concerns with the issuance of this license. (6/16/2026)
- Applicant has a valid RI Retail Sales permit.

All requirements have been met.

Coventry Code Chapter 183

R.I. Gen. Laws § 5-11-1.1

STATE OF RHODE ISLAND
TOWN OF COVENTRY, RI

APPLICATION FOR: Check One: ☒ Peddler () Hawker

Dates of Operation

Truck Registration Number(s)

Retail Sale of 3D printing filament

Nature of Business:

Check One: ☒ Corporation

() Sole Proprietorship

3DCraftShack, LLC

Corporation Name and DBA Name

17 Vera Rd, Coventry RI 02816

Corporation Address

Leslie Shackelford 17 Vera Rd, Coventry RI 02816

Proprietor Name

Home Address

Date of Birth

3DCraftShack@gmail.com

401 626 2221

Telephone Number

17 Vera Rd Coventry RI 02816 401-626-2221

Location of Business

Telephone Number

Leslie Shackelford

Property Owner Name

Leslie Shackelford

*Signature of Proprietor or Agent

CHECK ONE:

Date of Birth

Date Filed: JUN - 8 2026

() Daily

\$ 10.00

() Temporary 60 days

\$ 25.00

☒ Seasonal 90 days

\$ 50.00

cash

* BY SIGNING THIS APPLICATION, I CONSENT TO EXAMINATION AND RELEASE OF RECORDS AND INFORMATION REGARDING MY BACKGROUND, INCLUDING POLICE RECORDS.



**Town Of Coventry
Balance Sheet
Report dates 07/01/2025 - thru - 05/31/2026
UNAUDITED - FOR INTERNAL USE ONLY**

		Balance
Account Number	Account Description	05/31/2026
1010-1-000-10000-000	C-BK PAYROLL-#1444	95,148.09
1010-1-000-10100-000	CENTREVILLE-#4265-OPERATING	12,479,471.29
1010-1-000-10101-000	CENTREVILLE-#4372 RECREATION	28,174.66
1010-1-000-10102-000	CASH FUNDS	500.00
1010-1-000-10103-000	CENTREVILLE TAX ACH#9365	216,618.48
1010-1-000-10106-000	PETTY CASH RECREATION	10.00
1010-1-000-10107-000	PETTY CASH-MUNICIPAL COURT	450.00
1010-1-000-10108-000	PETTY CASH-TREASURER	770.08
1010-1-000-10109-000	PETTY CASH-BUILDING INSPECTOR	100.00
1010-1-000-10113-000	INVESTMENT-#1282 & 1288 GYL	21,841.94
1010-1-000-10114-000	WASHINGTON TRUST-#580 ICS INVEST	2,487,108.99
1010-1-000-10118-000	WASHINGTON TRUST-#2320 TAX APS ACCT	3,452.79
1010-1-000-10202-000	CERTIFICATES OF DEPOSIT	7,686,705.73
1010-1-000-10310-000	TD BANK-OPERATING	92,478.91
1010-1-000-10315-000	TD BANK-OPERATING PPAY	58,462.71
1010-1-000-10320-000	TD BANK-PAYROLL	87,979.41
1010-1-000-10330-000	TD BANK-TAX	8,747,013.70
1010-1-000-10340-000	TD BANK-OTHER (RIPAY)	324,799.57
1010-1-000-10390-000	US BANK SERIES 2013B - 0005	1,750.00
1010-1-000-10391-000	US BANK SERIES 2013B #90000	1,014.23
1010-1-000-11001-000	STATE RI TAX CERT AR	104.00
1010-1-000-11007-000	AR-RECREATION REVENUE	0.00
1010-1-000-11009-000	MUNICIPAL COURT CREDIT CARD AR	2,455.00
1010-1-000-11110-000	SPECIAL DETAIL	70,561.35
1010-1-000-11111-000	SERVICE FEE/POLICE DETAIL	0.00
1010-1-000-11114-000	ALLOWANCE - DETAILS	-11,600.00
1010-1-000-11150-000	Tax Receivable	2,090,567.74
1010-1-000-11175-000	ALLOWANCE FOR DOUBTFUL TAXES	-1,137,000.00
1010-1-000-11530-000	CENTREVILLE-RECREATION ACCT	70,944.71
1010-1-000-12000-000	PREPAID ASSETS	875.00
1010-1-000-14661-000	CENTREVILLE-#4661 MUNI COURT	77.67
1010-1-000-15032-000	TOWN ACCOUNTS RECEIVABLE	21,643.24
1010-1-000-15120-000	DUE TO FROM-EMPLOYEE	2,789.92
1010-1-000-15121-000	TOWN COBRA	423.93
1010-1-000-15123-000	DUE FROM OUTSIDE BLUECROSS	66,650.15
1010-1-000-15126-000	DUE FROM OUTSIDE DELTA DENTAL	4,417.69
1010-1-000-15135-000	DUE FROM MOBILE HOME PARK	10.76
1010-1-000-15161-000	DUE TO BOSTON MUTUAL LIFE INS.	-7,308.84
1010-1-000-16102-000	DUE TO/FROM SCHOOL	3,975.75
1010-1-000-16320-000	DUE TO/FROM GF	0.00
1010-1-000-16800-000	DUE TO FROM-FUND 8000-SEWER FUND	0.00
1010-1-000-19999-001	Lease Receivable - GASB 87 - LT	1,189,792.00

COVTN*BAL.SHEET

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RCIVETTI on 06/18/2026 at 01:15pm



**Town Of Coventry
Balance Sheet
Report dates 07/01/2025 - thru - 05/31/2026
UNAUDITED - FOR INTERNAL USE ONLY**

		Balance
Account Number	Account Description	05/31/2026
1010-1-103-30000-000	TD BANK-TAX	0.00
Asset		----- 34,703,230.65
1010-2-000-11000-000	REVENUE CONTROL	126,906,885.81
1010-2-000-12000-000	EXPENSE CONTROL	-116,779,550.00
1010-2-000-16320-000	DUE TO/FROM	2,435,819.33
1010-2-000-20000-000	ACCOUNTS PAYABLE	100.00
1010-2-000-20002-000	ACCOUNTS PAYABLE	218,487.47
1010-2-000-20003-000	AP ACCRUALS	138,670.52
1010-2-000-20004-000	TOWN ACCOUNTS PAYABLE ACCRUALS	329,170.51
1010-2-000-20005-000	Funds Held for Others	0.00
1010-2-000-20010-000	UNEARNED RECREATION FEES	0.00
1010-2-000-20014-000	WORK SMART 21 SAFETY COMMITTEE INCENTIVE	1,409.87
1010-2-000-20040-000	ENCUMBRANCES - CURR YR	-9,000.00
1010-2-000-20041-000	ENCUMBRANCE RESERVE - CY	9,000.00
1010-2-000-20108-000	JUNE 30 PAYROLL	31,412.70
1010-2-000-20150-000	PENSION/PAYROLL DEDUCTION	153.02
1010-2-000-20151-000	NEW YORK LIFE DEDUCTION	-64.66
1010-2-000-20152-000	DELTA DENTAL	-15,442.02
1010-2-000-20153-000	457 WITHHOLDING	768.50
1010-2-000-20154-000	FEDERAL INCOME TAX	28,709.30
1010-2-000-20155-000	TOWN FICA/MEDICARE EMPLOYEE/ER	48,706.84
1010-2-000-20157-000	COLONIAL SUPPLEMENTAL INS	375.90
1010-2-000-20158-000	PENSION-401(a) & 457	0.00
1010-2-000-20159-000	AFLAC EYE W/H	0.00
1010-2-000-20161-000	TEMPORARY DISABILITY INSURANCE	27,120.89
1010-2-000-20162-000	RHODE ISLAND STATE TAX	10,866.27
1010-2-000-20163-000	SMA LIFE INSURANCE	-9,783.50
1010-2-000-20164-000	COUNCIL 94	0.00
1010-2-000-20165-000	INTERNATIONAL BROTHERHOOD POLI	-402.00
1010-2-000-20166-000	IBPO LOCAL 306	0.00
1010-2-000-20167-000	POLICE GYM FUND	766.00
1010-2-000-20168-000	POLICE UNION PRESIDENT	0.00
1010-2-000-20169-000	The Trust OPEB WH Deductions	26,281.56
1010-2-000-20170-000	POLICE INCENTIVE	1,724.15
1010-2-000-20171-000	BLUE CROSS	15,095.55
1010-2-000-20176-000	AFLAC	0.00
1010-2-000-20181-000	ATTACHMENT	1,129.16
1010-2-000-24101-000	RESERVE-REAL ESTATE TAXES	2,090,567.74
1010-2-000-24104-000	RESERVE/DONATION ANIMAL CONTRO	-730.49
1010-2-000-24105-000	ALLOWANCE FOR RESERVE TAXES	-1,137,000.00

COVTN*BAL.SHEET

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RCIVETTI on 06/18/2026 at 01:15pm



Town Of Coventry
Balance Sheet
Report dates 07/01/2025 - thru - 05/31/2026
UNAUDITED - FOR INTERNAL USE ONLY

		Balance
Account Number	Account Description	05/31/2026
1010-2-000-24106-000	RESERVE-REDEMPTION TAX SALE PR	-16,818.82
1010-2-000-24109-000	RESERVE/TAX COLLECTOR/DNDC	108.31
1010-2-000-24112-000	CONSTRUCTION BOND CASSASSI	9,294.89
1010-2-000-24114-000	RESERVE DPW RI INTERLOCAL TRUST GRANTS	1,000.00
1010-2-000-24115-000	AR COV HOUSING AUTHORITY	-1,069.52
1010-2-000-24127-000	PAYABLE TO FIRE DISTRICT	0.00
1010-2-000-24168-000	DUE TO TRAFFIC TRIBUNAL	0.00
1010-2-000-24177-000	DRESS DOWN/CHARITIES	-895.00
1010-2-000-24220-000	DUE FROM SCHOOL DEPT	208,131.13
1010-2-000-25053-000	DUE TO STATE-REALTY TAX	76,001.53
1010-2-000-25055-000	DUE TO STATE TREASURER	272.00
1010-2-000-25057-000	DUE TO STATE-VITAL RECORDS	1,072.00
1010-2-000-25058-000	DUE TO STATE-HISTORICAL RECORDS	1,006.50
1010-2-000-26010-000	DUE TO ELECTRICAL INSPECTOR	24,205.63
1010-2-000-26020-000	DUE TO PLUMBING & HEATING INSP	29,017.33
1010-2-000-26030-000	RADON RESERVE	1,114.59
1010-2-000-26031-000	DUE TO STATE/ADA	18,657.35
1010-2-000-29999-000	Deferred Inflow - GASB 87	1,027,356.00
1010-2-000-30000-000	Unreserved-Fund Balance	6,868,352.66
1010-3-000-00000-000	FUND BALANCE	12,085,175.65
Liability		34,703,230.65
Total Fund 1010 GENERAL FUND		0.00

COVTN*BAL.SHEET

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Town Of Coventry
Balance Sheet
Report dates 07/01/2025 - thru - 05/31/2026
UNAUDITED - FOR INTERNAL USE ONLY

Report Total 0.00



TOWN OF COVENTRY
1670 Flat River Road
Coventry, RI 02816

Robert J. Civetti, CPA
Finance Director
401-822-9130

FinanceDirector@CoventryRI.Gov

Budget vs Actual – Eleven Months Ended 5/31/2026 (UNAUDITED –Internal Use Only)
Prepared 6/18/2026:

The following is a brief summary of various highlights of the financial activity of the Town's General Fund for the eleven months ended May 31, 2026 (91.67% of the fiscal year). The information in this report may not include all activity occurring during the eleven months ended May 31, 2026, as certain vendor invoices may have been received subsequent to May 31, 2026, and posted as June 2026. The Town does not complete a hard close or completeness and cutoff procedures each month. Instead this hard close happens at the end of the fiscal year in preparation for the annual audit.

1. As of May 31, 2026, total revenue was \$126,906,886, as compare to the budget of \$127,135,068 or 99.8%. Items of note in the revenue budget are as follows:
 - a. Dept. 000 – School Department miscellaneous receipts are currently \$215,146 more than what was budgeted. This should assist the School Dept in achieving or exceeding the budgeted surplus for fiscal 2026 (\$976,930).
 - b. Dept. 310 – Town Clerk revenue trending higher than anticipated mainly the due to recording fees and realty transfer tax fees. Trending to be about \$180,000 over budget.
 - c. Dept 610 - Investment income is trending higher than budget as a result of constant movement of funds to higher yielding accounts including CD's. Interest rates recently took a hit and we may see lower rates as we move forward. We will continue to move cash to maximize our rate of return while also ensuring vendors are paid in a timely manner. Year to date we have brought in approximately \$420,000 more than was budgeted. This will be offset by the Solar Farm revenue shortfall of approximately \$53,000. We had budgeted \$110,000 for Solar Farm revenue but due to the timing of the project completion we received only \$57,406 for fiscal 2026. If the interest revenue can continue to exceed the budget then it should allow us to transfer \$150,000 in accordance with the Council resolution establishing the Revolving Capital Fund.
 - d. Dept 615 – Distressed Community Aid came in \$135,117 more than budgeted thanks to legislative revisions made in June by the State of Rhode Island after the Town's budget was already approved. Also motor vehicle phase out base reimbursement came in \$116,959 higher than anticipated.
 - e. Dept. 620 & 630 – The Tax Collector's office continues the strong collection efforts. We recently had the annual tax sale where all but 1 parcel was taken at tax sale. At this time the tax collections for fiscal 2026 are approximately 99.4% of the 2025 tax roll levy. Also with interest and penalties on tax revenue exceeding the amount budgeted this will allow us to transfer \$150,000 to the Compensated Absence Reserve Fund.

- f. Dept 710 – The police detail revenue is recorded at gross while we budget only the estimated net amount which the Town will retain. You will notice unbudgeted detail expenditures in the Police Dept expenditure section of the report. The amount of revenue in excess of budget is \$522,649 while the unbudgeted expenditure amount to date is \$495,917 which is a positive net variance of \$26,732.
 - g. Dept 820 – Inspection and Permits revenue is currently trending under budget but with the number of projects in the works we expect to get close to the budgeted amount. The current trend is projected to be a shortfall of \$30,000.
 - h. Dept 830 - Roads and Bridges – the grant revenue includes \$256,445 which is an offset to the over budget in road paving expenditures. This was the State portion under the RI Road Restore program. In 2027, we are projecting this State grant to be \$400,000 which is why the budget proposal for road repaving in fiscal 2027 totals \$800,000 (33% reimbursement). We will spend \$1.2M and get back \$800K so our FY 2027 budget proposal is for the net expenditure of \$800K.
2. Expenditures for the eleven months ended May 31, 2026, are \$116,779,550 or 91.85% of the fiscal 2026 budget. Some items to note as of May 31, 2026, are as follows:
- a. Human Resources (Dept #250) - Testing Services #1010-5-250-21000-000 is currently over budget by \$1,836, as a result of increased testing requirements. This line item will be more than 5% over budget for fiscal 2026. In addition, actuarial services and unemployment compensation ran over budget for fiscal 2026 by more than 5%. However, the department as a whole is not expected to be over budget.
 - b. Board of Canvassers (Dept. #320) has seen some cost overruns as a result of the special elections. I anticipate that these cost overruns will be absorbed primarily by the amount budgeted for the Town wide referendum. This line item is only required if the budget does not pass a supermajority vote of the Town Council. Therefore, as of this date I do not envision a budget variance of 5% by the Board of Canvassers.
 - c. In accordance with the requirements of Resolution #2025-46 (previously communicated), I am reporting that the Town Solicitor (Dept. #410) budget is expected to be over budget by more than 5% for fiscal 2026. As of the date of this communication, the department has expended approximately \$756,000 of the \$680,000 budget or 111%. At the current pace, I am projecting that the total expenditures for legal service will be approximately \$150,000 to \$200,000, over budget for a variance of 22% - 30%.
 - d. Treasurer (Dept. 610) has expended 97.35% of the budget through 5/31/2026. The primary reason for the significant % is due to the General Property Insurance being due and paid in full by 8/31/2025. This line item came in approximately 7% or \$43,400 over budget. In addition, the expenditure for electricity is also currently over budget by \$30,036 due to rate increases and increased utilization at the Community Learning Center. At this time, I am projecting that we may see an over expenditure in this department which is at or just about a 5% deviation from the overall department budget. I will continue to monitor this and provide updates as applicable in accordance with Resolution 2025-46.

- e. Roads & Bridges (Dept #830) – through 5/31/2026 the Dept has spent 91.37% of their budget. This includes the spending \$1,146,500 on road paving of which approximately \$256,000 was covered by a State matching grant. As a result, the net overspending on road repaving in fiscal 2026 was \$140,500. Certain line items in this department have been frozen to help cover this over expenditure. Overall, we do not anticipate Dept 830 over expending the fiscal 2026 budget.
- f. Snow Removal (Dept 840) – as of 5/31/2026, the Department spent 187% of the approved budget. This Department is more than 5% over budget for fiscal 2026 and as such, I am reporting this overspending in accordance with Resolution #2025-46 (as previously reported). We will look for savings in other DPW Dept. and various budget line items, including the contingency budget line item for fiscal 2026.
- g. Building Maintenance (Dept. 850) – as of 5/31/2026, the Department has spent 95.7% of the budget allocation. There is a significant over expenditure in gas service resulting from increases in rates and also the renovations and opening of areas in the Annex. Overall, we do not expect this department to be over budget by more than 5%.
- h. Vehicle Maintenance (Dept. #880) – As of the date of this report the department is overspent by 5.1% of the appropriated budget. The significant over expenditures are auto gas and oil \$63,000, truck repair parts \$164,500, and equipment repair parts \$35,000. On the bright side we are currently trending under budget on the sanitation vehicle repairs which may be somewhat attributable to securing the 3 new trucks. The rising costs of diesel fuel and gasoline is significantly impacting the fiscal 2026 budget and may impact fiscal 2027. It is projected that the budget overrun for this department may be approximately 13%-15% or \$250,000 for fiscal 2026. Please accept this notification in accordance with Resolution #2025-46 (previously communicated).

Please feel free to contact me if you have any questions, need additional information, or would like to meet and discuss in more detail.



Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2025 - thru - 05/31/2026
UNAUDITED - FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-4-000-93200-000	MISC. RECEIPTS	0.00	0.00	100.00	0.00	-100.00	0.00
Dept -000		0.00	0.00	100.00	0.00	-100.00	0.00
1010-4-100-96100-000	STATE AID TO EDUCATION	29,186,808.00	29,186,808.00	26,870,291.00	0.00	2,316,517.00	7.94
1010-4-100-96101-000	SCHOOL REVENUES	2,353,665.00	2,353,665.00	2,568,811.49	0.00	-215,146.49	-9.14
Dept -100 School Department		31,540,473.00	31,540,473.00	29,439,102.49	0.00	2,101,370.51	6.66
1010-4-225-91013-000	GRANT INCOME FOR IT	0.00	0.00	5,314.40	0.00	-5,314.40	0.00
Dept -225 IT - MIS		0.00	0.00	5,314.40	0.00	-5,314.40	0.00
1010-4-250-40001-000	WELLNESS GRANT	0.00	0.00	-152.47	0.00	152.47	0.00
Dept -250 HUMAN RESOURCES		0.00	0.00	-152.47	0.00	152.47	0.00
1010-4-310-91100-000	RECORDING FEES	250,000.00	250,000.00	265,118.47	0.00	-15,118.47	-6.05
1010-4-310-91200-000	PROBATE FEES	78,000.00	78,000.00	67,916.83	0.00	10,083.17	12.93
1010-4-310-91300-000	LICENSE-MARRIAGE	1,200.00	1,200.00	1,134.00	0.00	66.00	5.50
1010-4-310-91400-000	DOG LICENSES	8,000.00	8,000.00	9,747.00	0.00	-1,747.00	-21.84
1010-4-310-91600-000	RE TRANSFER TAX	300,000.00	300,000.00	401,215.58	0.00	-101,215.58	-33.74
1010-4-310-91700-000	LICENSES-ALCOHOL BEVERAGE	22,000.00	22,000.00	20,515.00	0.00	1,485.00	6.75
1010-4-310-91720-000	LICENSE-ENTERTAINMENT	1,800.00	1,800.00	2,050.00	0.00	-250.00	-13.89
1010-4-310-91730-000	LICENSE-VICTUALING	3,700.00	3,700.00	3,950.00	0.00	-250.00	-6.76
1010-4-310-91740-000	LICENSE-MISCELLANEOUS	0.00	0.00	13,016.00	0.00	-13,016.00	0.00
1010-4-310-91800-000	VITAL RECORDS-COPIES	20,000.00	20,000.00	18,579.00	0.00	1,421.00	7.11
1010-4-310-91900-000	MISCELLANEOUS LICENSES, F	17,000.00	17,000.00	5,268.86	0.00	11,731.14	69.01
1010-4-310-93200-000	MISCELLANEOUS INCOME	0.00	0.00	-25.00	0.00	25.00	0.00
Dept -310 TOWN CLERK		701,700.00	701,700.00	808,485.74	0.00	-106,785.74	-15.22
1010-4-420-93300-000	MUNICIPAL COURT	80,000.00	80,000.00	79,924.24	0.00	75.76	0.09
Dept -420 MUNICIPAL COURT		80,000.00	80,000.00	79,924.24	0.00	75.76	0.09
1010-4-610-92000-000	INTEREST ON INVESTMENTS	400,000.00	400,000.00	87,266.95	0.00	312,733.05	78.18
1010-4-610-92100-000	RENTAL C.TOWER-A.T.	23,500.00	23,500.00	24,071.12	0.00	-571.12	-2.43
1010-4-610-92105-000	RENTAL CELL TOWER - OTHER	1,000.00	1,000.00	5,000.00	0.00	-4,000.00	-400.00
1010-4-610-92110-000	RENTAL C.TOWER-VERIZON	30,000.00	30,000.00	27,500.00	0.00	2,500.00	8.33
1010-4-610-92120-000	RENTAL C.TOWER-TMOBILE	39,500.00	39,500.00	34,033.30	0.00	5,466.70	13.84
1010-4-610-92130-000	RENTAL C.TOWER-SBA	34,000.00	34,000.00	36,129.76	0.00	-2,129.76	-6.26

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Town Of Coventry
Revenue & Expenditures By Fund/By Dept
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Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-4-610-92135-000	RENTAL C.TOWER SBA%	7,000.00	7,000.00	5,956.12	0.00	1,043.88	14.91
1010-4-610-95310-000	INTEREST INCOME-TD BK-#54	0.00	0.00	-35.00	0.00	35.00	0.00
1010-4-610-95315-000	INTEREST INCOME-TD BK-#10	0.00	0.00	9,787.36	0.00	-9,787.36	0.00
1010-4-610-95320-000	INTEREST INCOME-TD BK-#55	0.00	0.00	218.48	0.00	-218.48	0.00
1010-4-610-95330-000	INTEREST INCOME-TD BK-#56	0.00	0.00	95,281.05	0.00	-95,281.05	0.00
1010-4-610-95340-000	INTEREST INCOME-TD BK-#57	0.00	0.00	11,806.40	0.00	-11,806.40	0.00
1010-4-610-95400-000	INTEREST INCOME-CTR BK-#2	0.00	0.00	535,368.61	0.00	-535,368.61	0.00
1010-4-610-95580-000	INTEREST INCOME-WT BK-#58	0.00	0.00	79,899.32	0.00	-79,899.32	0.00
1010-4-610-95887-000	Solar Farm Revenue	110,000.00	110,000.00	57,406.00	0.00	52,594.00	47.81
1010-4-610-95888-000	MISCELLANEOUS REVENUE	0.00	0.00	10,649.84	0.00	-10,649.84	0.00
Dept -610 TREASURER		645,000.00	645,000.00	1,020,339.31	0.00	-375,339.31	-58.19
1010-4-615-90152-000	MV PHASE OUT BASE REIMBUR	5,872,396.00	5,872,396.00	5,989,354.79	0.00	-116,958.79	-1.99
1010-4-615-91000-000	TELEPHONE TAX	484,257.00	484,257.00	511,910.10	0.00	-27,653.10	-5.71
1010-4-615-91001-000	HOTEL TAX	122,533.00	122,533.00	145,520.54	0.00	-22,987.54	-18.76
1010-4-615-91002-000	MEAL & BEVERAGE TAX	616,689.00	616,689.00	623,572.41	0.00	-6,883.41	-1.12
1010-4-615-91003-000	VACATION RENTALS	4,500.00	4,500.00	921.40	0.00	3,578.60	79.52
1010-4-615-91004-000	CANNABIS TAX DISTRIBUTION	0.00	0.00	14.97	0.00	-14.97	0.00
1010-4-615-91010-000	STATE AID HOUSING REIMBUR	275,122.00	275,122.00	275,122.00	0.00	0.00	0.00
1010-4-615-91020-000	Distressed Communities Ai	669,342.00	669,342.00	804,459.36	0.00	-135,117.36	-20.19
1010-4-615-91053-000	State Tangible Tax Exempt	365,715.00	365,715.00	365,714.54	0.00	0.46	0.00
Dept -615		8,410,554.00	8,410,554.00	8,716,590.11	0.00	-306,036.11	-3.64
1010-4-620-90101-000	RE TAXES CURRENT	83,708,125.00	83,708,125.00	83,295,360.32	0.00	412,764.68	0.49
1010-4-620-90103-000	ALLOWANCES FOR UNCOLLECTE	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	100.00
1010-4-620-90110-000	RE TAXES FIRST PRIOR YEAR	300,000.00	300,000.00	231,757.67	0.00	68,242.33	22.75
1010-4-620-90111-000	RE TAXES REMAINING PRIOR	0.00	0.00	15,779.35	0.00	-15,779.35	0.00
1010-4-620-90150-000	AUTO EXCISE TAX	0.00	0.00	18,745.44	0.00	-18,745.44	0.00
1010-4-620-91600-000	PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	93,424.98	0.00	-33,424.98	-55.71
Dept -620 TAX ASSESSOR		83,668,125.00	83,668,125.00	83,655,067.76	0.00	13,057.24	0.02
1010-4-630-90300-000	INTEREST AND PENALTIES	350,000.00	350,000.00	502,318.97	0.00	-152,318.97	-43.52
1010-4-630-90350-000	TAX CERTS	20,000.00	20,000.00	21,400.00	0.00	-1,400.00	-7.00
1010-4-630-94300-000	MISCELLANEOUS REV	0.00	0.00	1,079.15	0.00	-1,079.15	0.00
Dept -630 TAX COLLECTOR		370,000.00	370,000.00	524,798.12	0.00	-154,798.12	-41.84
1010-4-710-93404-000	POLICE CAR RENTAL	100,000.00	100,000.00	115,342.63	0.00	-15,342.63	-15.34
1010-4-710-93405-000	POLICE DETAIL REVENUE	35,000.00	35,000.00	557,648.98	0.00	-522,648.98	-1,493.28

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1010-4-710-93500-000	FEES-PARKING VIOLATIONS	200.00	200.00	0.00	0.00	200.00	100.00
1010-4-710-93510-000	FEES-ACCIDENT REPORT	10,000.00	10,000.00	11,258.05	0.00	-1,258.05	-12.58
1010-4-710-93520-000	FEES-VIN VERIFICATION	15,000.00	15,000.00	14,820.00	0.00	180.00	1.20
1010-4-710-93530-000	FEES-FINGERPRINTING	1,500.00	1,500.00	1,440.00	0.00	60.00	4.00
1010-4-710-93550-000	FEES-CARRY PERMIT	1,000.00	1,000.00	1,280.00	0.00	-280.00	-28.00
1010-4-710-94300-000	POLICE DEPARTMENT MISCELL	0.00	0.00	12,776.22	0.00	-12,776.22	0.00
Dept -710 POLICE DEPARTMENT		162,700.00	162,700.00	714,565.88	0.00	-551,865.88	-339.19
1010-4-720-91500-000	ANIMAL RESCUE FEES	0.00	0.00	1,080.00	0.00	-1,080.00	0.00
Dept -720 ANIMAL CONTROL		0.00	0.00	1,080.00	0.00	-1,080.00	0.00
1010-4-810-40425-000	INSPECTION FEES	0.00	0.00	9,006.92	0.00	-9,006.92	0.00
Dept -810 ENGINEERING		0.00	0.00	9,006.92	0.00	-9,006.92	0.00
1010-4-820-90200-000	FINES REVENUE	1,500.00	1,500.00	2,450.00	0.00	-950.00	-63.33
1010-4-820-90280-000	MISCELLANEOUS REVENUE	0.00	0.00	13.00	0.00	-13.00	0.00
1010-4-820-90400-000	INSPECTIONS-WELL	10,000.00	10,000.00	2,100.00	0.00	7,900.00	79.00
1010-4-820-90425-000	INSPECTIONS-Cos RESD	2,000.00	2,000.00	1,625.00	0.00	375.00	18.75
1010-4-820-90550-000	PERMITS-WELL	4,000.00	4,000.00	700.00	0.00	3,300.00	82.50
1010-4-820-90700-000	PERMITS-ELECTRICAL	71,000.00	71,000.00	53,783.00	0.00	17,217.00	24.25
1010-4-820-90800-000	PERMITS-BUILDING	325,000.00	325,000.00	286,131.00	0.00	38,869.00	11.96
1010-4-820-90850-000	PERMITS-DEMO	1,200.00	1,200.00	975.00	0.00	225.00	18.75
1010-4-820-90900-000	PERMITS-PLUMBING	26,000.00	26,000.00	22,185.00	0.00	3,815.00	14.67
1010-4-820-90950-000	PERMITS-HEATING	70,000.00	70,000.00	64,485.00	0.00	5,515.00	7.88
1010-4-820-91050-000	SOLAR PERMITS	30,000.00	30,000.00	30,646.41	0.00	-646.41	-2.15
Dept -820 INSPECTION AND PERMITS		540,700.00	540,700.00	465,093.41	0.00	75,606.59	13.98
1010-4-830-49995-000	MISC REVENUE - ROADS & BR	0.00	0.00	3,318.77	0.00	-3,318.77	0.00
1010-4-830-91013-000	GRANT REVENUE	0.00	0.00	257,467.71	0.00	-257,467.71	0.00
Dept -830 ROADS AND BRIDGES		0.00	0.00	260,786.48	0.00	-260,786.48	0.00
1010-4-850-92100-000	RENTAL INCOME - ANNEX	0.00	0.00	675.00	0.00	-675.00	0.00
Dept -850 BUILDING MAINTENANCE		0.00	0.00	675.00	0.00	-675.00	0.00
1010-4-860-42423-000	BULK PU FEES	22,000.00	22,000.00	19,675.00	0.00	2,325.00	10.57
1010-4-860-95888-000	MISCELLANEOUS	0.00	0.00	22,964.21	0.00	-22,964.21	0.00

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Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
Dept -860 REFUSE COLLECTION		22,000.00	22,000.00	42,639.21	0.00	-20,639.21	-93.81
1010-4-880-91900-000	TRANSFER STATION REVENUE	40,000.00	40,000.00	45,240.00	0.00	-5,240.00	-13.10
1010-4-880-93200-000	MISCELLANEOUS RECEIPTS	5,000.00	5,000.00	16,991.96	0.00	-11,991.96	-239.84
1010-4-880-93300-000	ROAD PERMITS DPW	7,500.00	7,500.00	5,600.00	0.00	1,900.00	25.33
Dept -880 VEHICULAR MAINTENANCE		52,500.00	52,500.00	67,831.96	0.00	-15,331.96	-29.20
1010-4-910-49000-000	GRANT INCOME	0.00	0.00	12,625.00	0.00	-12,625.00	0.00
1010-4-910-99100-000	SUMMER KIDS PROGRAM	272,220.00	272,220.00	433,055.43	0.00	-160,835.43	-59.08
1010-4-910-99300-000	BRIAR POINT BEACH	2,500.00	2,500.00	4,324.50	0.00	-1,824.50	-72.98
1010-4-910-99400-000	SEASONAL PROGRAMS	143,868.00	143,868.00	100,407.67	0.00	43,460.33	30.21
1010-4-910-99500-000	SUMMER BASKETBALL	39,255.00	39,255.00	57,438.81	0.00	-18,183.81	-46.32
1010-4-910-99910-000	SPECIAL EVENTS	74,810.00	74,810.00	55,143.00	0.00	19,667.00	26.29
1010-4-910-99980-000	RECREATION MISCELLANEOUS	0.00	0.00	175.00	0.00	-175.00	0.00
1010-4-910-99990-000	RENTALS- CC	18,000.00	18,000.00	19,865.00	0.00	-1,865.00	-10.36
Dept -910 RECREATION DEPARTMENT		550,653.00	550,653.00	683,034.41	0.00	-132,381.41	-24.04
1010-4-930-92500-000	LIBRARY FEES	8,000.00	8,000.00	7,202.73	0.00	797.27	9.97
Dept -930 LIBRARY		8,000.00	8,000.00	7,202.73	0.00	797.27	9.97
1010-4-931-91000-000	STATE LIBRARY AID	265,238.00	265,238.00	270,579.00	0.00	-5,341.00	-2.01
Dept -931 Library - GIA		265,238.00	265,238.00	270,579.00	0.00	-5,341.00	-2.01
1010-4-940-93400-000	FEES-STENO & ADVERTISEMEN	4,000.00	4,000.00	1,387.20	0.00	2,612.80	65.32
1010-4-940-93401-000	FEES-INSPECTIONS-SOIL ERO	6,000.00	6,000.00	12,050.00	0.00	-6,050.00	-100.83
1010-4-940-93402-000	FEES-MISCELLANEOUS	500.00	500.00	3,120.00	0.00	-2,620.00	-524.00
1010-4-940-93500-000	FEES-SUBDIVISION FILING	9,000.00	9,000.00	16,520.00	0.00	-7,520.00	-83.56
1010-4-940-93510-000	FEES-PRELIMINARY DEPOSIT	2,000.00	2,000.00	2,850.00	0.00	-850.00	-42.50
1010-4-940-93520-000	FEES-PRE-APP FILING	2,000.00	2,000.00	6,140.00	0.00	-4,140.00	-207.00
1010-4-940-93530-000	FEES-PLAN BOARD	1,200.00	1,200.00	7,900.00	0.00	-6,700.00	-558.33
1010-4-940-93610-000	FEES-ADMIN VARIANCE	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00
1010-4-940-93700-000	FEE-PENALTIES	1,400.00	1,400.00	5,600.00	0.00	-4,200.00	-300.00
1010-4-940-93900-000	Fellowship Grant	84,000.00	84,000.00	69,513.91	0.00	14,486.09	17.25
Dept -940 PLANNING DEPARTMENT		111,425.00	111,425.00	125,081.11	0.00	-13,656.11	-12.26
1010-4-942-93200-000	FEES-ZONING CERTS	1,000.00	1,000.00	2,475.00	0.00	-1,475.00	-147.50

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1010-4-942-93210-000	FEES-ZONING BRD	5,000.00	5,000.00	7,265.00	0.00	-2,265.00	-45.30
Dept -942	ZONING BOARD OF REVIEW	6,000.00	6,000.00	9,740.00	0.00	-3,740.00	-62.33
Revenue		127,135,068.00	127,135,068.00	126,906,885.81	0.00	228,182.19	0.18
1010-5-100-06000-000	SCHOOL STATE AID	29,186,808.00	29,186,808.00	26,870,291.00	0.00	2,316,517.00	7.94
1010-5-100-06004-000	SCHOOL DEFICIT REDUCTION	472,000.00	472,000.00	472,000.00	0.00	0.00	0.00
1010-5-100-06005-000	SCHOOL APPROPRIATION-MOE	52,260,487.00	52,260,487.00	47,905,446.38	0.00	4,355,040.62	8.33
1010-5-100-06006-000	SCHOOL OTHER	2,353,665.00	2,353,665.00	2,568,811.49	0.00	-215,146.49	-9.14
Dept -100	School Department	84,272,960.00	84,272,960.00	77,816,548.87	0.00	6,456,411.13	7.66
1010-5-110-10002-000	TOWN COUNCIL	32,500.00	32,500.00	25,846.60	0.00	6,653.40	20.47
1010-5-110-11500-000	PAYROLL TAXES -FICA	2,486.00	2,486.00	1,977.16	0.00	508.84	20.47
1010-5-110-21900-000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-110-30100-000	OFFICE SUPPLIES	1,000.00	1,000.00	190.21	0.00	809.79	80.98
1010-5-110-41400-000	EXPENSES, COUNCIL PRESIDE	2,000.00	2,000.00	670.00	0.00	1,330.00	66.50
Dept -110	TOWN COUNCIL	38,486.00	38,486.00	28,683.97	0.00	9,802.03	25.47
1010-5-210-10005-000	TOWN MANAGER	154,500.00	154,500.00	140,595.98	0.00	13,904.02	9.00
1010-5-210-10007-000	DEPUTY TOWN MANAGER	116,699.00	116,699.00	105,477.40	0.00	11,221.60	9.62
1010-5-210-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	3,886.90	0.00	413.10	9.61
1010-5-210-11200-000	HEALTH INSURANCE	19,547.00	19,547.00	17,687.95	0.00	1,859.05	9.51
1010-5-210-11300-000	DENTAL INSURANCE	1,786.00	1,786.00	1,545.42	0.00	240.58	13.47
1010-5-210-11400-000	LIFE INSURANCE	2,354.00	2,354.00	2,115.52	0.00	238.48	10.13
1010-5-210-11500-000	PAYROLL TAXES -FICA	21,076.00	21,076.00	18,812.19	0.00	2,263.81	10.74
1010-5-210-11600-000	PENSION 401(a)	27,550.00	27,550.00	21,443.00	0.00	6,107.00	22.17
1010-5-210-21999-000	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	462.24	0.00	9,537.76	95.38
1010-5-210-22400-000	TRAVEL & MEALS EXPENSE	500.00	500.00	133.80	0.00	366.20	73.24
1010-5-210-22500-000	GRANTS CONSULTANT	60,000.00	60,000.00	55,000.00	0.00	5,000.00	8.33
1010-5-210-25502-000	RENT -JOHNSON'S POND	3,000.00	3,000.00	2,095.00	0.00	905.00	30.17
1010-5-210-25505-000	GATE KEEPING-TIOGUE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1010-5-210-30100-000	OFFICE SUPPLIES	500.00	500.00	59.33	0.00	440.67	88.13
1010-5-210-30150-000	TOWN HALL KITCHEN SUPPLIE	500.00	500.00	115.58	0.00	384.42	76.88
1010-5-210-33300-000	TOWN MANAGER AUTO GAS & O	1,500.00	1,500.00	1,255.80	0.00	244.20	16.28
1010-5-210-42300-000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-210-42301-000	DUES & MEMBERSHIPS	18,000.00	18,000.00	17,269.00	0.00	731.00	4.06
1010-5-210-42400-000	TRAINING / CPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-210-52300-000	VEHICLE LEASE	7,980.00	7,980.00	4,861.89	0.00	3,118.11	39.07

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Dept -210 TOWN MANAGER		452,792.00	452,792.00	393,817.00	0.00	58,975.00	13.02
1010-5-225-10100-000	INFO TECH (IT) ASSOCIATE	95,481.00	95,481.00	86,296.70	0.00	9,184.30	9.62
1010-5-225-10101-000	INFO TECH (IT) COST-SHARE	-39,975.00	-39,975.00	-39,975.00	0.00	0.00	0.00
1010-5-225-10899-000	TEMPORARY EMPLOYEES	6,000.00	6,000.00	2,270.00	0.00	3,730.00	62.17
1010-5-225-11200-000	HEALTH INSURANCE	19,547.00	19,547.00	17,687.95	0.00	1,859.05	9.51
1010-5-225-11300-000	DENTAL INSURANCE	893.00	893.00	772.71	0.00	120.29	13.47
1010-5-225-11400-000	LIFE INSURANCE	147.00	147.00	132.22	0.00	14.78	10.05
1010-5-225-11500-000	PAYROLL TAXES -FICA	7,763.00	7,763.00	6,145.32	0.00	1,617.68	20.84
1010-5-225-11600-000	PENSION - 414 (H)	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00
1010-5-225-21900-000	PROFESSIONAL SERVICES	20,000.00	20,000.00	18,244.00	0.00	1,756.00	8.78
1010-5-225-22400-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-225-28750-000	SECURITY	8,000.00	8,000.00	6,902.37	0.00	1,097.63	13.72
1010-5-225-30100-000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-225-40250-000	SOFTWARE LICENSES	79,700.00	79,700.00	15,762.17	0.00	63,937.83	80.22
1010-5-225-40260-000	WEBSITE & HOSTING	73,700.00	73,700.00	83,222.92	0.00	-9,522.92	-12.92
1010-5-225-45400-000	IT - MIS PENSION REGULAR	0.00	0.00	8,745.00	0.00	-8,745.00	0.00
1010-5-225-52500-000	CAPITAL LEASE	46,000.00	46,000.00	45,417.66	0.00	582.34	1.27
1010-5-225-53100-000	COMPUTER HARDWARE & ASSES	45,000.00	45,000.00	19,707.23	0.00	25,292.77	56.21
Dept -225 IT - MIS		372,904.00	372,904.00	271,331.25	0.00	101,572.75	27.24
1010-5-250-10010-000	DIRECTOR	89,095.00	89,095.00	77,096.25	0.00	11,998.75	13.47
1010-5-250-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	3,721.50	0.00	578.50	13.45
1010-5-250-10899-000	TEMPORARY EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-5-250-11000-000	EDUCATIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-250-11400-000	LIFE INSURANCE	148.00	148.00	132.22	0.00	15.78	10.66
1010-5-250-11500-000	PAYROLL TAXES -FICA	7,910.00	7,910.00	6,182.55	0.00	1,727.45	21.84
1010-5-250-11600-000	PENSION - 414 (H)	8,910.00	8,910.00	7,709.85	0.00	1,200.15	13.47
1010-5-250-20350-000	ACTUARIAL SERVICES	89,000.00	89,000.00	93,648.00	0.00	-4,648.00	-5.22
1010-5-250-21000-000	TESTING SERVICES	1,000.00	1,000.00	2,836.00	0.00	-1,836.00	-183.60
1010-5-250-30100-000	OFFICE SUPPLIES	500.00	500.00	166.87	0.00	333.13	66.63
1010-5-250-42100-000	TUITION REIMBURSEMENT	1,500.00	1,500.00	1,000.00	0.00	500.00	33.33
1010-5-250-42200-000	EMPLOYEE ASSISTANCE PROGR	4,800.00	4,800.00	1,889.16	0.00	2,910.84	60.64
1010-5-250-42250-000	EMPLOYEE INVEST PROGRAM	10,000.00	10,000.00	6,617.13	0.00	3,382.87	33.83
1010-5-250-42300-000	DUES AND MEMBERSHIPS	1,000.00	1,000.00	299.00	0.00	701.00	70.10
1010-5-250-42400-000	TRAINING / CPE	1,000.00	1,000.00	846.00	0.00	154.00	15.40
1010-5-250-43250-000	INSURANCE-WORKERS COMPENS	435,000.00	435,000.00	432,010.22	0.00	2,989.78	0.69
1010-5-250-43251-000	INSURANCE-WC CLAIMS	0.00	0.00	2,725.49	0.00	-2,725.49	0.00
1010-5-250-43600-000	UNEMPLOYMENT COMPENSATION	25,000.00	25,000.00	36,650.00	0.00	-11,650.00	-46.60
1010-5-250-45400-000	PENSION:MUNI DB-414 (H)	1,362,375.00	1,362,375.00	990,838.75	0.00	371,536.25	27.27

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1010-5-250-45401-000	PENSION ALLOC TO OTHER DE	-265,000.00	-265,000.00	0.00	0.00	-265,000.00	100.00
1010-5-250-45402-000	PENSION:SCHOOL SRP-NONTEA	460,947.00	460,947.00	422,534.75	0.00	38,412.25	8.33
Dept -250 HUMAN RESOURCES		2,248,485.00	2,248,485.00	2,086,903.74	0.00	161,581.26	7.19
1010-5-310-10015-000	TOWN CLERK	88,575.00	88,575.00	80,062.15	0.00	8,512.85	9.61
1010-5-310-10040-000	DEPUTY	57,474.00	57,474.00	51,859.50	0.00	5,614.50	9.77
1010-5-310-10233-000	CLERK - SPECIAL	97,953.00	97,953.00	88,817.40	0.00	9,135.60	9.33
1010-5-310-10237-000	SECRETARY - MINUTES	5,000.00	5,000.00	2,535.28	0.00	2,464.72	49.29
1010-5-310-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	3,886.90	0.00	413.10	9.61
1010-5-310-10900-000	OVERTIME	2,500.00	2,500.00	1,887.23	0.00	612.77	24.51
1010-5-310-11200-000	HEALTH INSURANCE	48,370.00	48,370.00	50,828.65	0.00	-2,458.65	-5.08
1010-5-310-11300-000	DENTAL INSURANCE	3,175.00	3,175.00	2,993.26	0.00	181.74	5.72
1010-5-310-11400-000	LIFE INSURANCE	579.00	579.00	528.88	0.00	50.12	8.66
1010-5-310-11500-000	PAYROLL TAXES -FICA	19,569.00	19,569.00	16,696.39	0.00	2,872.61	14.68
1010-5-310-11600-000	PENSION - 401(a)	24,650.00	24,650.00	15,762.81	0.00	8,887.19	36.05
1010-5-310-20800-000	STENO-SECRETARIAL SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-310-22100-000	POSTAGE	22,500.00	22,500.00	18,290.92	0.00	4,209.08	18.71
1010-5-310-22400-000	TRAVEL EXPENSE	500.00	500.00	66.38	0.00	433.62	86.72
1010-5-310-23100-000	ADVERTISING	13,500.00	13,500.00	11,497.66	0.00	2,002.34	14.83
1010-5-310-23300-000	PRINTING	1,500.00	1,500.00	985.56	0.00	514.44	34.30
1010-5-310-24500-000	MAINTENANCE-OFFICE EQUIPM	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-310-25500-000	EQUIPMENT RENTAL	4,100.00	4,100.00	3,039.30	0.00	1,060.70	25.87
1010-5-310-28500-000	CODIFICATION OF ORDINANCE	5,000.00	5,000.00	6,057.00	0.00	-1,057.00	-21.14
1010-5-310-28700-000	SECURITY MICROFILMING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
1010-5-310-30100-000	OFFICE SUPPLIES	2,000.00	2,000.00	1,777.59	0.00	222.41	11.12
1010-5-310-30200-000	BOOKS AND MAGAZINES	500.00	500.00	311.00	0.00	189.00	37.80
1010-5-310-42300-000	DUES & MEMBERSHIPS	700.00	700.00	662.75	0.00	37.25	5.32
1010-5-310-42400-000	TRAINING / CPE	1,500.00	1,500.00	90.00	0.00	1,410.00	94.00
Dept -310 TOWN CLERK		407,745.00	407,745.00	358,636.61	0.00	49,108.39	12.04
1010-5-320-10232-000	REGISTRAR	0.00	0.00	63,283.15	0.00	-63,283.15	0.00
1010-5-320-10233-000	CLERK - SPECIAL	115,500.00	115,500.00	40,027.98	0.00	75,472.02	65.34
1010-5-320-10360-000	BOARD MEMBERS	5,300.00	5,300.00	4,246.03	0.00	1,053.97	19.89
1010-5-320-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	5,502.22	0.00	-1,202.22	-27.96
1010-5-320-10898-000	POLL WORKERS	0.00	0.00	4,725.00	0.00	-4,725.00	0.00
1010-5-320-10899-000	TEMPORARY EMPLOYEES	0.00	0.00	2,510.50	0.00	-2,510.50	0.00
1010-5-320-10900-000	OVERTIME	1,000.00	1,000.00	331.10	0.00	668.90	66.89
1010-5-320-10902-000	TOWN WIDE REFERENDUM	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00
1010-5-320-11200-000	HEALTH INSURANCE	19,547.00	19,547.00	0.00	0.00	19,547.00	100.00
1010-5-320-11300-000	DENTAL INSURANCE	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00

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1010-5-320-11400-000	LIFE INSURANCE	294.00	294.00	264.44	0.00	29.56	10.05
1010-5-320-11500-000	PAYROLL TAXES -FICA	10,190.00	10,190.00	8,866.39	0.00	1,323.61	12.99
1010-5-320-11600-000	PENSION - 414(H)	11,650.00	11,650.00	10,325.88	0.00	1,324.12	11.37
1010-5-320-22400-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-320-23100-000	ADVERTISING	2,000.00	2,000.00	1,976.76	0.00	23.24	1.16
1010-5-320-25200-000	RENTAL (POLLS)	0.00	0.00	900.00	0.00	-900.00	0.00
1010-5-320-30100-000	OFFICE SUPPLIES	1,000.00	1,000.00	961.08	911.44	-872.52	-87.25
1010-5-320-42300-000	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00
Dept -320 BOARD OF CANVASSERS		181,167.00	181,167.00	143,920.53	911.44	36,335.03	20.06
1010-5-410-20500-000	TOWN SOLICITOR	650,000.00	650,000.00	296,996.15	0.00	353,003.85	54.31
1010-5-410-20505-000	OTHER LEGAL SERVICES	0.00	0.00	446,385.10	0.00	-446,385.10	0.00
1010-5-410-20620-000	RESERVE FOR CLAIMS	10,000.00	10,000.00	1,200.00	0.00	8,800.00	88.00
1010-5-410-21900-000	PROFESSIONAL SERVICES	20,000.00	20,000.00	11,301.95	0.00	8,698.05	43.49
Dept -410 TOWN SOLICITOR		680,000.00	680,000.00	755,883.20	0.00	-75,883.20	-11.16
1010-5-420-10001-000	JUDGE	16,200.00	16,200.00	14,330.61	0.00	1,869.39	11.54
1010-5-420-10215-000	JUDGE'S CLERK	6,600.00	6,600.00	5,838.55	0.00	761.45	11.54
1010-5-420-10230-000	CLERK	13,000.00	13,000.00	10,085.26	0.00	2,914.74	22.42
1010-5-420-11200-000	MUNICIPAL COURT - HEALTH	0.00	0.00	2,235.20	0.00	-2,235.20	0.00
1010-5-420-11300-000	MUNICIPAL COURT DELTA DEN	0.00	0.00	97.58	0.00	-97.58	0.00
1010-5-420-11500-000	PAYROLL TAXES -FICA	995.00	995.00	2,278.48	0.00	-1,283.48	-128.99
1010-5-420-11600-000	MUNICIPAL COURT PENSION 4	0.00	0.00	822.97	0.00	-822.97	0.00
1010-5-420-21900-000	MUNICIPAL COURT PROFESSIO	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-420-30100-000	OFFICE SUPPLIES	300.00	300.00	219.55	0.00	80.45	26.82
1010-5-420-40250-000	SOFTWARE LICENSING	8,500.00	8,500.00	7,000.00	0.00	1,500.00	17.65
Dept -420 MUNICIPAL COURT		47,095.00	47,095.00	42,908.20	0.00	4,186.80	8.89
1010-5-510-10001-000	JUDGE	10,300.00	10,300.00	9,111.45	0.00	1,188.55	11.54
1010-5-510-11500-000	PAYROLL TAXES -FICA	788.00	788.00	696.91	0.00	91.09	11.56
1010-5-510-21900-000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-510-23100-000	ADVERTISING	5,200.00	5,200.00	4,845.84	0.00	354.16	6.81
1010-5-510-30100-000	OFFICE SUPPLIES	900.00	900.00	717.61	0.00	182.39	20.27
Dept -510 PROBATE JUDGE		17,688.00	17,688.00	15,371.81	0.00	2,316.19	13.09
1010-5-610-10010-000	DIRECTOR	128,750.00	128,750.00	116,367.30	0.00	12,382.70	9.62
1010-5-610-10040-000	DEPUTY FINANCE DIRECTOR	100,000.00	100,000.00	79,045.58	0.00	20,954.42	20.95
1010-5-610-10050-000	PAYROLL-INSURANCE ADMINIS	73,128.00	73,128.00	66,096.10	0.00	7,031.90	9.62

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1010-5-610-10231-000	CLERK - FINANCE	107,489.00	107,489.00	89,333.90	0.00	18,155.10	16.89
1010-5-610-10880-000	HEALTH CARE WAIVERS	12,900.00	12,900.00	14,886.00	0.00	-1,986.00	-15.40
1010-5-610-10900-000	OVERTIME	1,000.00	1,000.00	87.00	0.00	913.00	91.30
1010-5-610-11200-000	HEALTH INSURANCE	27,365.00	27,365.00	6,028.40	0.00	21,336.60	77.97
1010-5-610-11300-000	DENTAL INSURANCE	1,786.00	1,786.00	67.60	0.00	1,718.40	96.22
1010-5-610-11400-000	LIFE INSURANCE	735.00	735.00	625.04	0.00	109.96	14.96
1010-5-610-11500-000	PAYROLL TAXES -FICA	32,380.00	32,380.00	28,238.55	0.00	4,141.45	12.79
1010-5-610-11600-000	PENSION -401(a)	40,937.00	40,937.00	25,211.88	0.00	15,725.12	38.41
1010-5-610-20300-000	AUDITING SERVICES	90,000.00	90,000.00	81,100.00	0.00	8,900.00	9.89
1010-5-610-21900-000	PROFESSIONAL SERVICES	20,000.00	20,000.00	3,978.40	0.00	16,021.60	80.11
1010-5-610-30100-000	OFFICE SUPPLIES	3,500.00	3,500.00	1,718.13	0.00	1,781.87	50.91
1010-5-610-42300-000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-610-42400-000	TRAINING / CPE	1,500.00	1,500.00	670.00	0.00	830.00	55.33
1010-5-610-43500-000	INSURANCE-GENERAL & PROPE	650,000.00	650,000.00	693,407.41	0.00	-43,407.41	-6.68
1010-5-610-43501-000	INSURANCE CLAIMS-GENERAL	20,000.00	20,000.00	32,965.24	0.00	-12,965.24	-64.83
1010-5-610-44100-000	ELECTRIC LIGHT & POWER	230,000.00	230,000.00	260,036.09	0.00	-30,036.09	-13.06
1010-5-610-44600-000	TELEPHONE SERVICE	85,000.00	85,000.00	84,447.47	0.00	552.53	0.65
Dept -610 TREASURER		1,627,470.00	1,627,470.00	1,584,310.09	0.00	43,159.91	2.65
1010-5-620-10020-000	TAX ASSESSOR	86,100.00	86,100.00	77,824.95	0.00	8,275.05	9.61
1010-5-620-10040-000	TAX ASSESSOR-DEPUTY	73,465.00	73,465.00	66,408.65	0.00	7,056.35	9.61
1010-5-620-10231-000	CLERK - FINANCE	107,974.00	107,974.00	95,423.30	0.00	12,550.70	11.62
1010-5-620-10880-000	HEALTH CARE WAIVERS	4,000.00	4,000.00	3,615.24	0.00	384.76	9.62
1010-5-620-10900-000	OVERTIME	0.00	0.00	225.79	0.00	-225.79	0.00
1010-5-620-11200-000	HEALTH INSURANCE	33,183.00	33,183.00	13,545.00	0.00	19,638.00	59.18
1010-5-620-11300-000	DENTAL INSURANCE	1,745.00	1,745.00	716.84	0.00	1,028.16	58.92
1010-5-620-11400-000	LIFE INSURANCE	592.00	592.00	516.86	0.00	75.14	12.69
1010-5-620-11500-000	PAYROLL TAXES -FICA	20,773.00	20,773.00	18,404.14	0.00	2,368.86	11.40
1010-5-620-11600-000	PENSION - 401(a)	26,754.00	26,754.00	20,802.51	0.00	5,951.49	22.25
1010-5-620-21400-000	TAX VALUATION SERVICES	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00
1010-5-620-21900-000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-5-620-22400-000	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-620-30100-000	OFFICE SUPPLIES	850.00	850.00	402.67	0.00	447.33	52.63
1010-5-620-42300-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	1,895.00	0.00	105.00	5.25
Dept -620 TAX ASSESSOR		485,436.00	485,436.00	414,780.95	0.00	70,655.05	14.55
1010-5-630-10030-000	TAX COLLECTOR	90,000.00	90,000.00	81,345.25	0.00	8,654.75	9.62
1010-5-630-10231-000	CLERK - FINANCE	110,893.00	110,893.00	95,706.10	0.00	15,186.90	13.70
1010-5-630-10899-000	TEMPORARY EMPLOYEES	3,000.00	3,000.00	3,218.89	0.00	-218.89	-7.30
1010-5-630-10900-000	OVERTIME	1,000.00	1,000.00	914.43	0.00	85.57	8.56

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1010-5-630-11200-000	HEALTH INSURANCE	35,183.00	35,183.00	31,763.54	0.00	3,419.46	9.72
1010-5-630-11300-000	DENTAL INSURANCE	2,070.00	2,070.00	1,805.43	0.00	264.57	12.78
1010-5-630-11400-000	LIFE INSURANCE	444.00	444.00	384.64	0.00	59.36	13.37
1010-5-630-11500-000	PAYROLL TAXES -FICA	15,674.00	15,674.00	13,355.15	0.00	2,318.85	14.79
1010-5-630-11600-000	PENSION - 414 (H)	20,089.00	20,089.00	3,872.20	0.00	16,216.80	80.72
1010-5-630-21950-000	COLLECTION AGENCY	10,000.00	10,000.00	12,712.76	0.00	-2,712.76	-27.13
1010-5-630-22100-000	POSTAGE	12,045.00	12,045.00	10,436.90	0.00	1,608.10	13.35
1010-5-630-22400-000	TRAVEL EXPENSE	200.00	200.00	108.24	0.00	91.76	45.88
1010-5-630-23100-000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00
1010-5-630-23300-000	PRINTING	7,150.00	7,150.00	3,935.88	0.00	3,214.12	44.95
1010-5-630-30100-000	OFFICE SUPPLIES	1,600.00	1,600.00	1,404.64	0.00	195.36	12.21
1010-5-630-42300-000	DUES & MEMBERSHIPS	100.00	100.00	30.00	0.00	70.00	70.00
1010-5-630-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	13,530.00	0.00	-13,530.00	0.00
Dept -630 TAX COLLECTOR		309,598.00	309,598.00	274,524.05	0.00	35,073.95	11.33
1010-5-640-10360-000	BOARD MEMBERS	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00
1010-5-640-10885-000	EXPENSE ALLOWANCES	0.00	0.00	1,825.00	0.00	-1,825.00	0.00
1010-5-640-11500-000	PAYROLL TAXES -FICA	237.00	237.00	139.65	0.00	97.35	41.08
1010-5-640-30100-000	OFFICE SUPPLIES	63.00	63.00	0.00	0.00	63.00	100.00
Dept -640 BOARD OF ASSESSMENT REVIEW		3,400.00	3,400.00	1,964.65	0.00	1,435.35	42.22
1010-5-710-10710-000	CHIEF	109,716.00	109,716.00	106,124.01	0.00	3,591.99	3.27
1010-5-710-10715-000	MAJOR	107,575.00	107,575.00	64,419.13	0.00	43,155.87	40.12
1010-5-710-10720-000	CAPTAIN	284,192.00	284,192.00	226,222.04	0.00	57,969.96	20.40
1010-5-710-10730-000	LIEUTENANT	438,654.00	438,654.00	404,679.86	0.00	33,974.14	7.75
1010-5-710-10740-000	SERGEANT	568,697.00	568,697.00	510,541.41	0.00	58,155.59	10.23
1010-5-710-10750-000	OFFICER I	1,931,941.00	1,931,941.00	1,479,776.91	0.00	452,164.09	23.40
1010-5-710-10760-000	OFFICER II	234,956.00	234,956.00	217,996.48	0.00	16,959.52	7.22
1010-5-710-10770-000	OFFICER III	161,262.00	161,262.00	102,036.17	0.00	59,225.83	36.73
1010-5-710-10780-000	OFFICER IV	223,623.00	223,623.00	139,698.24	0.00	83,924.76	37.53
1010-5-710-10785-000	POLICE RECRUITS	141,609.00	141,609.00	188,800.00	0.00	-47,191.00	-33.32
1010-5-710-10801-000	BONUS	39,667.00	39,667.00	37,731.35	0.00	1,935.65	4.88
1010-5-710-10810-000	HOLIDAY PAY	248,380.00	248,380.00	211,627.24	0.00	36,752.76	14.80
1010-5-710-10820-000	VACATION	275,000.00	275,000.00	206,611.55	0.00	68,388.45	24.87
1010-5-710-10830-000	LONGEVITY PAY	209,491.00	209,491.00	155,283.49	0.00	54,207.51	25.88
1010-5-710-10840-000	ADMINISTRATIVE PAY	17,680.00	17,680.00	15,020.00	0.00	2,660.00	15.05
1010-5-710-10845-000	RETIREMENT COVERAGE	233,960.00	233,960.00	36,901.11	0.00	197,058.89	84.23
1010-5-710-10850-000	SHIFT DIFFERENTIAL	17,472.00	17,472.00	11,767.57	0.00	5,704.43	32.65
1010-5-710-10853-000	TOWN DETAILS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-710-10860-000	OUT OF RANK PAY	9,200.00	9,200.00	4,939.42	0.00	4,260.58	46.31

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1010-5-710-10861-000	SICK BUY BACK	4,780.00	4,780.00	2,545.81	0.00	2,234.19	46.74
1010-5-710-10863-000	TOWN DETAILS	0.00	0.00	24,713.34	0.00	-24,713.34	0.00
1010-5-710-10864-000	OUTSIDE DETAILS	0.00	0.00	471,203.95	0.00	-471,203.95	0.00
1010-5-710-10870-000	CLOTHING ALLOWANCE	88,988.00	88,988.00	36,699.45	0.00	52,288.55	58.76
1010-5-710-10880-000	HEALTH CARE WAIVERS	213,274.00	213,274.00	0.00	0.00	213,274.00	100.00
1010-5-710-10900-000	OVERTIME	875,000.00	875,000.00	1,112,150.36	0.00	-237,150.36	-27.10
1010-5-710-11200-000	HEALTH INSURANCE	590,182.00	590,182.00	427,295.25	0.00	162,886.75	27.60
1010-5-710-11300-000	DENTAL INSURANCE	31,820.00	31,820.00	21,391.28	0.00	10,428.72	32.77
1010-5-710-11400-000	LIFE INSURANCE	8,238.00	8,238.00	6,190.30	0.00	2,047.70	24.86
1010-5-710-11450-000	WRI INSURANCE	31,746.00	31,746.00	31,294.62	0.00	451.38	1.42
1010-5-710-11500-000	PAYROLL TAXES -FICA	492,516.00	492,516.00	416,164.27	0.00	76,351.73	15.50
1010-5-710-11601-000	RETIREE: OPEB	244,396.00	244,396.00	247,748.97	0.00	-3,352.97	-1.37
1010-5-710-11610-000	PENSION:POLICE	6,239,085.00	6,239,085.00	5,719,161.25	0.00	519,923.75	8.33
1010-5-710-20400-000	LEGAL SERVICES	1,140.00	1,140.00	537.35	0.00	602.65	52.86
1010-5-710-20500-000	MEDICAL & DENTAL SERVICES	1,550.00	1,550.00	404.50	0.00	1,145.50	73.90
1010-5-710-20700-000	INSTRUCTIONAL SERVICES	41,050.00	41,050.00	20,800.82	0.00	20,249.18	49.33
1010-5-710-20705-000	EDUCATIONAL SERVICES	30,000.00	30,000.00	42,345.54	0.00	-12,345.54	-41.15
1010-5-710-21000-000	TESTING SERVICES	13,300.00	13,300.00	6,471.93	0.00	6,828.07	51.34
1010-5-710-21600-000	PHOTOGRAPHIC MICRO.	800.00	800.00	428.67	0.00	371.33	46.42
1010-5-710-21900-000	PROFESSIONAL SERVICES	7,000.00	7,000.00	4,903.59	0.00	2,096.41	29.95
1010-5-710-22400-000	TRAVEL EXPENSE	700.00	700.00	0.00	0.00	700.00	100.00
1010-5-710-23100-000	ADVERTISING	1,300.00	1,300.00	1,180.00	0.00	120.00	9.23
1010-5-710-23300-000	PRINTING	1,500.00	1,500.00	1,057.98	0.00	442.02	29.47
1010-5-710-24236-000	FINGERPRINTING	4,000.00	4,000.00	2,960.00	0.00	1,040.00	26.00
1010-5-710-24300-000	REPAIR-FIXED PLANT EQUIPM	10,500.00	10,500.00	7,149.88	0.00	3,350.12	31.91
1010-5-710-24400-000	REPAIR-OPERATING EQUIPMEN	2,300.00	2,300.00	1,955.34	0.00	344.66	14.99
1010-5-710-24500-000	MAINTENANCE-OFFICE EQUIPM	7,500.00	7,500.00	4,350.83	0.00	3,149.17	41.99
1010-5-710-24600-000	MAINTENANCE-COMMUNICATION	56,100.00	56,100.00	30,210.88	0.00	25,889.12	46.15
1010-5-710-24700-000	CANINE UNIT	4,000.00	4,000.00	3,882.00	0.00	118.00	2.95
1010-5-710-24800-000	PROPERTY MAINTENANCE	5,000.00	5,000.00	1,566.01	0.00	3,433.99	68.68
1010-5-710-24900-000	MAINTENANCE OF COMP. EQUI	121,507.00	121,507.00	93,326.46	0.00	28,180.54	23.19
1010-5-710-24950-000	REPAIRS & MAINT - VEHICLE	75,000.00	75,000.00	63,776.01	0.00	11,223.99	14.97
1010-5-710-27400-000	VEHICULAR WASHES	1,600.00	1,600.00	1,450.00	0.00	150.00	9.38
1010-5-710-27500-000	TOWING SERVICES	1,600.00	1,600.00	2,480.00	0.00	-880.00	-55.00
1010-5-710-29801-000	COMMUNITY POLICE RELATION	10,000.00	10,000.00	8,034.39	0.00	1,965.61	19.66
1010-5-710-30100-000	OFFICE SUPPLIES	4,000.00	4,000.00	2,350.86	0.00	1,649.14	41.23
1010-5-710-30200-000	BOOKS & MAGAZINES	0.00	0.00	277.14	0.00	-277.14	0.00
1010-5-710-32300-000	CHEMICALS	2,000.00	2,000.00	3,605.30	0.00	-1,605.30	-80.27
1010-5-710-32400-000	CLEANING & SANITARY SUPPL	5,000.00	5,000.00	2,937.55	0.00	2,062.45	41.25
1010-5-710-32700-000	HEATING-FUEL OIL	2,800.00	2,800.00	2,170.15	0.00	629.85	22.49
1010-5-710-33000-000	DRUGS AND MEDICINES	600.00	600.00	70.26	0.00	529.74	88.29
1010-5-710-33100-000	TIRES & TUBES	7,000.00	7,000.00	7,277.47	0.00	-277.47	-3.96

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Town Of Coventry
Revenue & Expenditures By Fund/By Dept
Report dates 07/01/2025 - thru - 05/31/2026
UNAUDITED - FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-5-710-33200-000	MINOR TOOLS & EQUIPMENT	3,500.00	3,500.00	1,867.26	0.00	1,632.74	46.65
1010-5-710-33300-000	AUTO GAS, OIL & LUBE	107,000.00	107,000.00	72,101.34	0.00	34,898.66	32.62
1010-5-710-33600-000	PLUMBING SUPPLIES	2,000.00	2,000.00	833.00	0.00	1,167.00	58.35
1010-5-710-33700-000	ELECTRICAL SUPPLIES	4,000.00	4,000.00	31.99	0.00	3,968.01	99.20
1010-5-710-33900-000	WEARING APPAREL	39,360.00	39,360.00	35,734.06	0.00	3,625.94	9.21
1010-5-710-34200-000	AMMUNITION, TEAR GAS & WE	25,000.00	25,000.00	22,730.06	0.00	2,269.94	9.08
1010-5-710-34300-000	MEALS	3,000.00	3,000.00	2,217.30	0.00	782.70	26.09
1010-5-710-34700-000	PHOTOGRAPHIC SUPPLIES	2,636.00	2,636.00	1,985.89	0.00	650.11	24.66
1010-5-710-35000-000	SCIENTIFIC SUPPLIES	5,000.00	5,000.00	2,121.28	0.00	2,878.72	57.57
1010-5-710-35500-000	INVESTIGATIVE FUNDS	3,000.00	3,000.00	2,900.00	0.00	100.00	3.33
1010-5-710-42300-000	DUES & MEMBERSHIPS	4,500.00	4,500.00	451.00	0.00	4,049.00	89.98
1010-5-710-44400-000	WATER SERVICE	2,500.00	2,500.00	1,899.45	0.00	600.55	24.02
1010-5-710-44500-000	SEWER SERVICE	1,200.00	1,200.00	1,423.83	0.00	-223.83	-18.65
1010-5-710-44600-000	TELEPHONE SERVICE	29,400.00	29,400.00	24,171.72	0.00	5,228.28	17.78
1010-5-710-51200-000	CAPITAL OUTLAY PROTECTION	6,475.00	6,475.00	7,008.01	0.00	-533.01	-8.23
1010-5-710-52300-000	MOTOR VEHICLES	83,000.00	83,000.00	79,240.14	0.00	3,759.86	4.53
1010-5-710-52500-000	OFFICE EQUIPMENT	7,000.00	7,000.00	607.54	0.00	6,392.46	91.32
Dept -710 POLICE DEPARTMENT		14,823,518.00	14,823,518.00	13,212,019.61	0.00	1,611,498.39	10.87
1010-5-711-10210-000	MIS MANAGER	92,940.00	92,940.00	83,999.51	0.00	8,940.49	9.62
1010-5-711-10220-000	BUSINESS MANAGER	75,171.00	75,171.00	67,930.10	0.00	7,240.90	9.63
1010-5-711-10225-000	Asst Business Manager	0.00	0.00	21,821.00	0.00	-21,821.00	0.00
1010-5-711-10230-000	CLERK	101,133.00	101,133.00	91,099.90	0.00	10,033.10	9.92
1010-5-711-10235-000	CLERK - RECORDS	56,192.00	56,192.00	23,931.60	0.00	32,260.40	57.41
1010-5-711-10240-000	ADMINISTRATIVE ASSISTANT	65,161.00	65,161.00	58,883.72	0.00	6,277.28	9.63
1010-5-711-10880-000	HEALTH CARE WAIVERS	17,200.00	17,200.00	6,850.32	0.00	10,349.68	60.17
1010-5-711-10900-000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-711-11200-000	HEALTH INSURANCE	39,327.00	39,327.00	45,441.88	0.00	-6,114.88	-15.55
1010-5-711-11300-000	DENTAL INSURANCE	3,593.00	3,593.00	3,454.50	0.00	138.50	3.85
1010-5-711-11400-000	LIFE INSURANCE	883.00	883.00	913.52	0.00	-30.52	-3.46
1010-5-711-11500-000	PAYROLL TAXES -FICA	31,273.00	31,273.00	26,359.05	0.00	4,913.95	15.71
1010-5-711-11600-000	PENSION - 401(a)	39,160.00	39,160.00	5,070.40	0.00	34,089.60	87.05
1010-5-711-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	31,108.00	0.00	-31,108.00	0.00
Dept -711 POLICE CIVILIANS - NON-DISPATCH		523,033.00	523,033.00	466,863.50	0.00	56,169.50	10.74
1010-5-712-10797-000	DISPATCHERS	298,789.00	298,789.00	269,957.91	0.00	28,831.09	9.65
1010-5-712-10810-000	HOLIDAY PAY	16,607.00	16,607.00	14,203.90	0.00	2,403.10	14.47
1010-5-712-10850-000	SHIFT DIFFERENTIAL	6,923.00	6,923.00	6,257.11	0.00	665.89	9.62
1010-5-712-10863-000	Town Details	0.00	0.00	3,248.90	0.00	-3,248.90	0.00
1010-5-712-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	3,886.90	0.00	413.10	9.61

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Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-5-712-10900-000	OVERTIME	60,000.00	60,000.00	64,420.17	0.00	-4,420.17	-7.37
1010-5-712-11200-000	HEALTH INSURANCE	55,056.00	55,056.00	48,370.69	0.00	6,685.31	12.14
1010-5-712-11300-000	DENTAL INSURANCE	2,369.00	2,369.00	1,997.18	0.00	371.82	15.70
1010-5-712-11400-000	LIFE INSURANCE	736.00	736.00	661.10	0.00	74.90	10.18
1010-5-712-11500-000	PAYROLL TAXES -FICA	29,576.00	29,576.00	26,915.63	0.00	2,660.37	9.00
1010-5-712-11600-000	PENSION - 401(a)	38,232.00	38,232.00	9,132.51	0.00	29,099.49	76.11
1010-5-712-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	11,825.00	0.00	-11,825.00	0.00
Dept -712 POLICE CIVILIANS - DISPATCHERS		512,588.00	512,588.00	460,877.00	0.00	51,711.00	10.09
1010-5-720-10790-000	ANIMAL CONTROL OFFICER	74,936.00	74,936.00	67,444.40	0.00	7,491.60	10.00
1010-5-720-10795-000	ASST. ANIMAL CONTROL OFFI	114,510.00	114,510.00	103,102.00	0.00	11,408.00	9.96
1010-5-720-10860-000	OUT OF RANK PAY	3,500.00	3,500.00	2,627.01	0.00	872.99	24.94
1010-5-720-10863-000	Town Details	1,000.00	1,000.00	1,088.06	0.00	-88.06	-8.81
1010-5-720-10880-000	HEALTH CARE WAIVERS	0.00	0.00	3,886.90	0.00	-3,886.90	0.00
1010-5-720-10900-000	OVERTIME	30,000.00	30,000.00	28,632.73	0.00	1,367.27	4.56
1010-5-720-11200-000	HEALTH INSURANCE	27,528.00	27,528.00	22,381.55	0.00	5,146.45	18.70
1010-5-720-11300-000	DENTAL INSURANCE	1,185.00	1,185.00	915.24	0.00	269.76	22.76
1010-5-720-11400-000	LIFE INSURANCE	441.00	441.00	396.66	0.00	44.34	10.05
1010-5-720-11500-000	PAYROLL TAXES -FICA	17,132.00	17,132.00	15,468.17	0.00	1,663.83	9.71
1010-5-720-11600-000	PENSION - 414(H)	22,295.00	22,295.00	0.00	0.00	22,295.00	100.00
1010-5-720-20500-000	MEDICAL & DENTAL	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-720-20700-000	INSTRUCTION SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
1010-5-720-22400-000	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-720-23300-000	PRINTING	400.00	400.00	257.00	0.00	143.00	35.75
1010-5-720-24300-000	REPAIR-FIXED PLANT EQUIPM	1,000.00	1,000.00	940.00	0.00	60.00	6.00
1010-5-720-24400-000	REPAIRS TO OPERATING EQUI	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-720-24500-000	REPAIR-OFFICE EQUIPMENT	50.00	50.00	45.69	0.00	4.31	8.62
1010-5-720-24550-000	VEHICLES-MAINTENANCE	2,500.00	2,500.00	1,387.47	0.00	1,112.53	44.50
1010-5-720-24800-000	PROPERTY MAINTENANCE	700.00	700.00	540.98	0.00	159.02	22.72
1010-5-720-27400-000	VEHICULAR WASHES	100.00	100.00	125.00	0.00	-25.00	-25.00
1010-5-720-27600-000	ANIMAL CARE SERVICES	4,000.00	4,000.00	4,517.05	0.00	-517.05	-12.93
1010-5-720-30100-000	OFFICE SUPPLIES	150.00	150.00	106.04	0.00	43.96	29.31
1010-5-720-32300-000	CHEMICALS	750.00	750.00	995.40	0.00	-245.40	-32.72
1010-5-720-32400-000	CLEANING & SANITARY SUPPL	1,000.00	1,000.00	622.46	0.00	377.54	37.75
1010-5-720-33100-000	TIRES & TUBES	1,000.00	1,000.00	504.00	0.00	496.00	49.60
1010-5-720-33200-000	MINOR TOOLS & EQUIPMENT	300.00	300.00	299.42	0.00	0.58	0.19
1010-5-720-33300-000	AUTO GAS, OIL & LUBE	4,000.00	4,000.00	2,854.43	0.00	1,145.57	28.64
1010-5-720-33900-000	WEARING APPAREL	1,100.00	1,100.00	433.25	0.00	666.75	60.61
1010-5-720-34400-000	ANIMAL FOOD	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-720-42300-000	DUES AND MEMBERSHIP	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-720-44300-000	GAS SERVICE	5,000.00	5,000.00	4,678.27	0.00	321.73	6.43

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1010-5-720-44500-000	SEWER SERVICE	300.00	300.00	391.19	0.00	-91.19	-30.40
1010-5-720-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	17,105.00	0.00	-17,105.00	0.00
1010-5-720-52500-000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00
Dept -720 ANIMAL CONTROL		318,777.00	318,777.00	281,745.37	0.00	37,031.63	11.62
1010-5-750-10100-000	REGULAR EMPLOYEES	11,250.00	11,250.00	8,835.84	0.00	2,414.16	21.46
1010-5-750-11500-000	PAYROLL TAXES -FICA	1,722.00	1,722.00	675.83	0.00	1,046.17	60.75
1010-5-750-20700-000	INSTRUCTIONAL	200.00	200.00	0.00	0.00	200.00	100.00
1010-5-750-24600-000	REPAIR & MAINT.COMMUNICAT	20,000.00	20,000.00	53.49	0.00	19,946.51	99.73
1010-5-750-24900-000	REPAIRS & MAINT COMPUTER	1,500.00	1,500.00	249.99	0.00	1,250.01	83.33
1010-5-750-30100-000	OFFICE SUPPLIES	100.00	100.00	402.63	0.00	-302.63	-302.63
1010-5-750-42300-000	DUES AND MEMBERSHIPS	50.00	50.00	0.00	0.00	50.00	100.00
1010-5-750-53100-000	COMPUTER EQUIPMENT	1,000.00	1,000.00	134.12	0.00	865.88	86.59
Dept -750 EMERGENCY MANAGEMENT		35,822.00	35,822.00	10,351.90	0.00	25,470.10	71.10
1010-5-790-10799-000	SCHOOL CROSSING GUARDS	39,402.00	39,402.00	35,870.48	0.00	3,531.52	8.96
1010-5-790-10870-000	CLOTHING ALLOWANCE	1,000.00	1,000.00	500.00	0.00	500.00	50.00
1010-5-790-11500-000	PAYROLL TAXES -FICA	3,091.00	3,091.00	2,782.55	0.00	308.45	9.98
1010-5-790-33900-000	WEARING APPAREL	800.00	800.00	0.00	0.00	800.00	100.00
Dept -790 SCHOOL CROSSING GUARDS		44,293.00	44,293.00	39,153.03	0.00	5,139.97	11.60
1010-5-799-21910-000	FIRE DISPATCH SERVICES	447,735.00	447,735.00	410,423.75	0.00	37,311.25	8.33
Dept -799		447,735.00	447,735.00	410,423.75	0.00	37,311.25	8.33
1010-5-810-10011-000	ENGINEER	127,319.00	127,319.00	115,084.20	0.00	12,234.80	9.61
1010-5-810-10012-000	ENGINEERING COORDINATOR	79,570.00	79,570.00	71,919.40	12.00	7,638.60	9.60
1010-5-810-11200-000	HEALTH CARE	27,366.00	27,366.00	24,763.13	0.00	2,602.87	9.51
1010-5-810-11300-000	ENGINEERING DELTA DENTAL	1,177.00	1,177.00	1,018.67	0.00	158.33	13.45
1010-5-810-11400-000	LIFE INSURANCE	296.00	296.00	264.44	0.00	31.56	10.66
1010-5-810-11500-000	PAYROLL TAXES -FICA	15,827.00	15,827.00	13,902.18	0.00	1,924.82	12.16
1010-5-810-11600-000	PENSION-457	20,689.00	20,689.00	18,700.36	0.00	1,988.64	9.61
1010-5-810-21900-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	17,006.33	250.00	7,743.67	30.97
1010-5-810-30100-000	OFFICE SUPPLIES	250.00	250.00	76.77	0.00	173.23	69.29
1010-5-810-33200-000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-810-33300-000	AUTO GAS OIL & LUBE	750.00	750.00	337.05	0.00	412.95	55.06
1010-5-810-40200-000	ENGINEERING LICENSES & PE	325.00	325.00	285.00	0.00	40.00	12.31
1010-5-810-42300-000	ENGINEERING DUES AND MEMB	266.00	266.00	271.00	0.00	-5.00	-1.88



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Dept -810 ENGINEERING		299,335.00	299,335.00	263,628.53	262.00	35,444.47	11.84
1010-5-820-10233-000	CLERK - SPECIAL	53,271.00	53,271.00	48,077.75	0.00	5,193.25	9.75
1010-5-820-10300-000	BUILDING OFFICIAL	95,000.00	95,000.00	85,863.36	0.00	9,136.64	9.62
1010-5-820-10310-000	BUILDING INSPECTOR	70,000.00	70,000.00	63,497.46	0.00	6,502.54	9.29
1010-5-820-10315-000	PERMIT TECHNICIAN	60,060.00	60,060.00	54,197.50	0.00	5,862.50	9.76
1010-5-820-10320-000	ELECTRICAL INSPECTOR	53,040.00	53,040.00	37,687.50	0.00	15,352.50	28.95
1010-5-820-10330-000	PLUMBING/MECHANICAL INSPE	28,080.00	28,080.00	25,425.00	0.00	2,655.00	9.46
1010-5-820-10880-000	HEALTH CARE WAIVERS	8,600.00	8,600.00	3,886.90	0.00	4,713.10	54.80
1010-5-820-10900-000	OVERTIME	1,000.00	1,000.00	594.01	0.00	405.99	40.60
1010-5-820-11200-000	HEALTH INSURANCE	46,913.00	46,913.00	42,451.08	0.00	4,461.92	9.51
1010-5-820-11300-000	DENTAL INSURANCE	2,963.00	2,963.00	1,791.38	0.00	1,171.62	39.54
1010-5-820-11400-000	LIFE INSURANCE	736.00	736.00	528.88	0.00	207.12	28.14
1010-5-820-11500-000	PAYROLL TAXES -FICA	28,232.00	28,232.00	23,726.33	0.00	4,505.67	15.96
1010-5-820-11600-000	PENSION - 401(a)	33,137.00	33,137.00	19,088.36	0.00	14,048.64	42.40
1010-5-820-21900-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	540.00	0.00	4,460.00	89.20
1010-5-820-21901-000	WELL INSPECTOR	3,000.00	3,000.00	1,650.00	0.00	1,350.00	45.00
1010-5-820-23300-000	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-820-30100-000	OFFICE SUPPLIES	2,500.00	2,500.00	249.41	0.00	2,250.59	90.02
1010-5-820-33300-000	AUTO GAS, OIL & LUBE	1,400.00	1,400.00	1,758.01	0.00	-358.01	-25.57
1010-5-820-40603-000	LEASE PURCHASE	7,800.00	7,800.00	175.00	0.00	7,625.00	97.76
1010-5-820-42300-000	DUES & MEMBERSHIPS	500.00	500.00	450.00	0.00	50.00	10.00
1010-5-820-42400-000	TRAINING / CPE	3,000.00	3,000.00	944.70	0.00	2,055.30	68.51
Dept -820 INSPECTION AND PERMITS		505,232.00	505,232.00	412,582.63	0.00	92,649.37	18.34
1010-5-830-10010-000	DIRECTOR	115,000.00	115,000.00	103,945.20	0.00	11,054.80	9.61
1010-5-830-10011-000	DPW SUPERINTENDENT	80,000.00	80,000.00	72,323.60	0.00	7,676.40	9.60
1010-5-830-10233-000	CLERK - SPECIAL	56,325.00	56,325.00	50,706.64	0.00	5,618.36	9.97
1010-5-830-10235-000	Clerk - Receptionist	46,561.00	46,561.00	41,909.70	0.00	4,651.30	9.99
1010-5-830-10245-000	EXECUTIVE ASSISTANT	71,845.00	71,845.00	66,442.96	0.00	5,402.04	7.52
1010-5-830-10420-000	FORMAN - WORKING	149,204.00	149,204.00	135,078.80	0.00	14,125.20	9.47
1010-5-830-10430-000	OPERATOR - LEAD	67,355.00	67,355.00	57,359.31	0.00	9,995.69	14.84
1010-5-830-10440-000	OPERATOR	406,050.00	406,050.00	347,827.12	0.00	58,222.88	14.34
1010-5-830-10450-000	OPERATOR- TS	59,718.00	59,718.00	54,129.73	0.00	5,588.27	9.36
1010-5-830-10460-000	DRIVER	724,243.00	724,243.00	600,665.94	0.00	123,577.06	17.06
1010-5-830-10880-000	HEALTH CARE WAIVERS	19,202.00	19,202.00	25,553.86	0.00	-6,351.86	-33.08
1010-5-830-10900-000	OVERTIME	25,000.00	25,000.00	49,775.09	0.00	-24,775.09	-99.10
1010-5-830-11000-000	ROADS AND BRIDGES EDUCATI	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-830-11200-000	HEALTH INSURANCE	304,827.00	304,827.00	233,986.30	0.00	70,840.70	23.24
1010-5-830-11300-000	DENTAL INSURANCE	12,340.00	12,340.00	11,596.94	0.00	743.06	6.02
1010-5-830-11400-000	LIFE INSURANCE	3,825.00	3,825.00	3,690.14	0.00	134.86	3.53

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Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-5-830-11500-000	PAYROLL TAXES -FICA	139,268.00	139,268.00	119,203.17	0.00	20,064.83	14.41
1010-5-830-11600-000	PENSION - 457	154,335.00	154,335.00	52,742.86	0.00	101,592.14	65.83
1010-5-830-20700-000	INSTRUCTIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
1010-5-830-21903-000	CEMETERY LANDSCAPE SERVIC	71,694.00	71,694.00	38,434.25	0.00	33,259.75	46.39
1010-5-830-21910-000	CONTRACTED SERVICES	65,000.00	65,000.00	65,052.35	0.00	-52.35	-0.08
1010-5-830-21930-000	TREE REMOVAL SERVICES	18,000.00	18,000.00	13,950.00	0.00	4,050.00	22.50
1010-5-830-21940-000	ASPHALT STUDY SERVICES	45,965.00	45,965.00	11,350.00	0.00	34,615.00	75.31
1010-5-830-21941-000	ROAD IMPROV PAVING	750,000.00	750,000.00	1,146,468.84	0.00	-396,468.84	-52.86
1010-5-830-21950-000	STORMWATER SERVICES & UPG	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
1010-5-830-23100-000	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00
1010-5-830-24200-000	REPAIR-STREETS & SIDEWALK	80,000.00	80,000.00	22,442.51	0.00	57,557.49	71.95
1010-5-830-24202-000	REPAIRS - SIDEWALKS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
1010-5-830-24400-000	REPAIR OPERATING EQUIPMEN	21,287.00	21,287.00	6,766.00	0.00	14,521.00	68.22
1010-5-830-25550-000	RENTAL-MACHINERY	3,500.00	3,500.00	3,200.00	0.00	300.00	8.57
1010-5-830-30100-000	OFFICE SUPPLIES	1,500.00	1,500.00	1,307.34	0.00	192.66	12.84
1010-5-830-32100-000	AGRICULTURAL AND HORTICUL	1,500.00	1,500.00	60.00	0.00	1,440.00	96.00
1010-5-830-32500-000	CONCRETE & MATERIALS	30,715.00	30,715.00	10,888.69	618.37	19,207.94	62.54
1010-5-830-32600-000	SAND & GRAVEL	30,000.00	30,000.00	10,566.55	4,227.88	15,205.57	50.69
1010-5-830-32610-000	STONE PRODUCTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
1010-5-830-32800-000	LUMBER & WOOD PRODUCTS	1,500.00	1,500.00	171.94	49.40	1,278.66	85.24
1010-5-830-33000-000	DRUGS & MEDICINES	500.00	500.00	584.46	0.00	-84.46	-16.89
1010-5-830-33200-000	MINOR TOOLS & EQUIPMENT	15,411.00	15,411.00	5,355.64	319.91	9,735.45	63.17
1010-5-830-33500-000	PAINTS & SUPPLIES	400.00	400.00	0.00	79.80	320.20	80.05
1010-5-830-33800-000	MANHOLE FRAMES & COVERS	21,845.00	21,845.00	5,015.86	0.00	16,829.14	77.04
1010-5-830-33900-000	WEARING APPAREL	12,000.00	12,000.00	12,173.70	0.00	-173.70	-1.45
1010-5-830-34000-000	STREET SIGN MATERIALS	12,125.00	12,125.00	5,154.00	0.00	6,971.00	57.49
1010-5-830-34001-000	TRAFFIC IMPROVEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
1010-5-830-34100-000	PIPE	20,000.00	20,000.00	2,214.57	0.00	17,785.43	88.93
1010-5-830-35801-000	PROPERTY DAMAGE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1010-5-830-40200-000	LICENSES AND PERMITS	4,500.00	4,500.00	490.50	0.00	4,009.50	89.10
1010-5-830-40201-000	OPEN GOV LICENSING	6,500.00	6,500.00	2,574.56	0.00	3,925.44	60.39
1010-5-830-40603-000	CAPITAL LEASE	257,646.00	257,646.00	265,718.99	0.00	-8,072.99	-3.13
1010-5-830-42300-000	DUES & MEMBERSHIPS	500.00	500.00	440.00	0.00	60.00	12.00
1010-5-830-44601-000	GPS TRACKING SERVICES	22,295.00	22,295.00	17,936.60	0.00	4,358.40	19.55
1010-5-830-45400-000	ROADS AND BRIDGES PENSION	0.00	0.00	49,060.00	0.00	-49,060.00	0.00
1010-5-830-50500-000	TREES AND SHRUBS	500.00	500.00	0.00	0.00	500.00	100.00
Dept -830 ROADS AND BRIDGES		4,082,831.00	4,082,831.00	3,725,314.71	5,295.36	352,220.93	8.63
1010-5-840-10900-000	OVERTIME	95,000.00	95,000.00	211,676.00	0.00	-116,676.00	-122.82
1010-5-840-11200-000	HEALTH INSURANCE	0.00	0.00	7,181.07	0.00	-7,181.07	0.00
1010-5-840-11300-000	DENTAL INSURANCE	0.00	0.00	313.15	0.00	-313.15	0.00

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Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-5-840-11500-000	PAYROLL TAXES -FICA	7,268.00	7,268.00	15,753.43	0.00	-8,485.43	-116.75
1010-5-840-20100-000	SNOW REMOVAL TEMPORARY SE	75,000.00	75,000.00	72,186.26	0.00	2,813.74	3.75
1010-5-840-31900-000	SALT	200,000.00	200,000.00	425,647.43	0.00	-225,647.43	-112.82
1010-5-840-32600-000	SAND, STONE & GRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
1010-5-840-33403-000	EQUIPMENT REPAIR PARTS	45,000.00	45,000.00	64,752.99	723.40	-20,476.39	-45.50
1010-5-840-35800-000	SNOW FLOW DAMAGE	1,500.00	1,500.00	2,105.61	0.00	-605.61	-40.37
Dept -840 SNOW REMOVAL		428,768.00	428,768.00	799,615.94	723.40	-371,571.34	-86.66
1010-4-850-10300-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-850-10420-000	FORMAN - WORKING	74,736.00	74,736.00	67,736.08	0.00	6,999.92	9.37
1010-5-850-10495-000	MAINTANENCE STAFF	121,471.00	121,471.00	86,834.08	0.00	34,636.92	28.51
1010-5-850-10497-000	CUSTODIAN	240,935.00	240,935.00	190,438.54	0.00	50,496.46	20.96
1010-5-850-10498-000	CUSTODIAN COST-SHARE	-54,025.00	-54,025.00	0.00	0.00	-54,025.00	100.00
1010-5-850-10850-000	SHIFT DIFFERENTIAL	4,160.00	4,160.00	3,761.00	0.00	399.00	9.59
1010-5-850-10880-000	HEALTH CARE WAIVERS	2,000.00	2,000.00	1,807.62	0.00	192.38	9.62
1010-5-850-10900-000	OVERTIME	10,000.00	10,000.00	24,521.47	0.00	-14,521.47	-145.21
1010-5-850-11200-000	HEALTH INSURANCE	88,103.00	88,103.00	90,515.54	0.00	-2,412.54	-2.74
1010-5-850-11300-000	DENTAL INSURANCE	4,229.00	4,229.00	4,198.37	0.00	30.63	0.72
1010-5-850-11400-000	LIFE INSURANCE	898.00	898.00	793.32	0.00	104.68	11.66
1010-5-850-11500-000	PAYROLL TAXES -FICA	30,545.00	30,545.00	27,303.07	0.00	3,241.93	10.61
1010-5-850-11600-000	PENSION - 401(a)	41,500.00	41,500.00	19,313.42	0.00	22,186.58	53.46
1010-5-850-20700-000	INTSTRUCTIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-850-21000-000	TESTING SERVICES	5,000.00	5,000.00	5,210.10	0.00	-210.10	-4.20
1010-5-850-21100-000	JANITORIAL SERVICES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00
1010-5-850-24300-000	REPAIR-FIXED PLANT EQUIPM	25,000.00	25,000.00	25,064.55	0.00	-64.55	-0.26
1010-5-850-24301-000	FENCE REPAIRS	2,500.00	2,500.00	1,300.00	0.00	1,200.00	48.00
1010-5-850-24400-000	REPAIR OPERATING EQUIPMEN	300.00	300.00	171.51	0.00	128.49	42.83
1010-5-850-27600-000	EXTERMINATING SERVICES	2,000.00	2,000.00	1,002.98	0.00	997.02	49.85
1010-5-850-27700-000	ELECTRICAL SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1010-5-850-27800-000	PLUMBING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
1010-5-850-30500-000	DECORATIONS-TOWN BUILDING	500.00	500.00	445.88	0.00	54.12	10.82
1010-5-850-32000-000	SAFETY SUPPLIES	3,000.00	3,000.00	2,125.88	0.00	874.12	29.14
1010-5-850-32100-000	AGRICULTURAL & HORT. SERV	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-850-32400-000	CLEANING & SANITARY SUPPL	5,000.00	5,000.00	5,310.16	0.00	-310.16	-6.20
1010-5-850-32800-000	LUMBER AND WOOD PRODUCTS	150.00	150.00	0.00	0.00	150.00	100.00
1010-5-850-33000-000	MEDICINES	500.00	500.00	430.10	0.00	69.90	13.98
1010-5-850-33200-000	MINOR TOOLS & EQUIPMENT	3,500.00	3,500.00	2,932.12	23.98	543.90	15.54
1010-5-850-33300-000	AUTO GAS & LUBE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00
1010-5-850-33403-000	EQUIPMENT REPAIR PARTS	500.00	500.00	683.27	0.00	-183.27	-36.65
1010-5-850-33500-000	PAINTS & SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00
1010-5-850-33600-000	PLUMBING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00

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1010-5-850-33700-000	ELECTRICAL SUPPLIES	1,250.00	1,250.00	145.40	0.00	1,104.60	88.37
1010-5-850-33900-000	WEARING APPAREL	6,000.00	6,000.00	2,206.46	190.27	3,603.27	60.05
1010-5-850-44300-000	GAS SERVICE	35,000.00	35,000.00	61,713.91	0.00	-26,713.91	-76.33
1010-5-850-44400-000	WATER SERVICE	6,000.00	6,000.00	3,101.92	0.00	2,898.08	48.30
1010-5-850-44500-000	SEWER SERVICE	7,500.00	7,500.00	11,477.83	0.00	-3,977.83	-53.04
1010-5-850-45400-000	PENSION:MUNI DB-414(H)	0.00	0.00	17,578.00	0.00	-17,578.00	0.00
1010-5-850-50200-000	BUILDINGS & FIXED EQUIPME	7,000.00	7,000.00	330.00	0.00	6,670.00	95.29
1010-5-850-53000-000	REPAIRS & MAINT. ANNEX	65,000.00	65,000.00	69,687.60	112.26	-4,799.86	-7.38
1010-5-850-53001-000	REPAIRS & MAINT. OAK HAVE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-850-53005-000	REPAIRS & MAINT. OLD P.ST	8,000.00	8,000.00	4,230.61	0.00	3,769.39	47.12
1010-5-850-53100-000	REPAIRS & MAINT. HISTORIC	2,500.00	2,500.00	52.56	0.00	2,447.44	97.90
1010-5-850-53102-000	REPAIRS AND MAINT TEEN	1,500.00	1,500.00	148.59	20.55	1,330.86	88.72
1010-5-850-54100-000	SECURITY MONITORING	7,600.00	7,600.00	6,428.80	803.60	367.60	4.84
Dept -850 BUILDING MAINTENANCE		774,652.00	774,652.00	740,000.74	1,150.66	33,500.60	4.32
1010-5-860-10420-000	FORMAN - WORKING	74,736.00	74,736.00	54,709.06	0.00	20,026.94	26.80
1010-5-860-10470-000	DRIVER & COLLECTOR	600,780.00	600,780.00	515,328.30	0.00	85,451.70	14.22
1010-5-860-10475-000	RECYCLING COORDINATOR	49,930.00	49,930.00	46,632.57	0.00	3,297.43	6.60
1010-5-860-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	3,886.90	0.00	413.10	9.61
1010-5-860-10900-000	OVERTIME	55,000.00	55,000.00	50,646.95	0.00	4,353.05	7.91
1010-5-860-11200-000	HEALTH INSURANCE	168,150.00	168,150.00	144,385.10	0.00	23,764.90	14.13
1010-5-860-11300-000	DENTAL INSURANCE	7,387.00	7,387.00	5,670.46	0.00	1,716.54	23.24
1010-5-860-11400-000	LIFE INSURANCE	1,765.00	1,765.00	1,598.66	0.00	166.34	9.42
1010-5-860-11500-000	PAYROLL TAXES -FICA	60,033.00	60,033.00	48,974.12	0.00	11,058.88	18.42
1010-5-860-11600-000	PENSION - 401(a)	72,975.00	72,975.00	38,584.49	0.00	34,390.51	47.13
1010-5-860-23100-000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-860-23200-000	PROMOTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-860-23300-000	PRINTING	1,000.00	1,000.00	128.00	0.00	872.00	87.20
1010-5-860-30100-000	OFFICE SUPPLIES	250.00	250.00	250.00	0.00	0.00	0.00
1010-5-860-33900-000	WEARING APPAREL	8,000.00	8,000.00	5,994.32	107.38	1,898.30	23.73
1010-5-860-35700-000	RECYCLING BINS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
1010-5-860-40603-000	LEASE PURCHASE DEBT PAYME	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00
1010-5-860-42300-000	DUES AND MEMBERSHIP	275.00	275.00	265.00	0.00	10.00	3.64
1010-5-860-45400-000	PENSION:MUNI DB-414(H)	0.00	0.00	23,958.00	0.00	-23,958.00	0.00
Dept -860 REFUSE COLLECTION		1,252,081.00	1,252,081.00	1,086,011.93	107.38	165,961.69	13.25
1010-5-870-22300-000	REFUSE DISPOSAL SERVICES	777,760.00	777,760.00	547,030.12	46.00	230,683.88	29.66
1010-5-870-40200-000	LICENSES & PERMITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
Dept -870 REFUSE DISPOSAL		780,760.00	780,760.00	547,030.12	46.00	233,683.88	29.93

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1010-5-880-10480-000	MECHANIC - LEAD	74,320.00	74,320.00	67,438.48	0.00	6,881.52	9.26
1010-5-880-10490-000	MECHANIC	329,955.00	329,955.00	296,029.41	0.00	33,925.59	10.28
1010-5-880-10900-000	OVERTIME	25,000.00	25,000.00	28,442.90	0.00	-3,442.90	-13.77
1010-5-880-11200-000	HEALTH INSURANCE	117,297.00	117,297.00	102,990.47	0.00	14,306.53	12.20
1010-5-880-11300-000	DENTAL INSURANCE	4,749.00	4,749.00	3,983.17	0.00	765.83	16.13
1010-5-880-11400-000	LIFE INSURANCE	883.00	883.00	793.32	0.00	89.68	10.16
1010-5-880-11500-000	PAYROLL TAXES -FICA	32,840.00	32,840.00	28,450.49	0.00	4,389.51	13.37
1010-5-880-11600-000	PENSION - 414(H)	42,928.00	42,928.00	5,793.57	0.00	37,134.43	86.50
1010-5-880-20700-000	INSTRUCTIONAL SERVICES	5,000.00	5,000.00	2,260.57	0.00	2,739.43	54.79
1010-5-880-21000-000	TESTING SERVICE	15,975.00	15,975.00	3,998.06	0.00	11,976.94	74.97
1010-5-880-22200-000	FREIGHT & DEMURRAGE	12,000.00	12,000.00	10,243.16	54.70	1,702.14	14.18
1010-5-880-24300-000	REPAIR-FIXED PLANT EQUIPM	6,000.00	6,000.00	599.26	0.00	5,400.74	90.01
1010-5-880-24400-000	REPAIR-OPERATING EQUIPMEN	11,025.00	11,025.00	0.00	0.00	11,025.00	100.00
1010-5-880-24600-000	MAINT-COMMUNICATIONS EQUI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
1010-5-880-27400-000	VEHICULAR WASHES	175.00	175.00	220.00	175.00	-220.00	-125.71
1010-5-880-27500-000	TOWING SERVICES	9,100.00	9,100.00	17,150.00	350.00	-8,400.00	-92.31
1010-5-880-30100-000	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
1010-5-880-32300-000	CHEMICALS	9,500.00	9,500.00	2,629.05	0.00	6,870.95	72.33
1010-5-880-32301-000	DEF FLUID	7,500.00	7,500.00	4,621.96	0.00	2,878.04	38.37
1010-5-880-32400-000	CLEANING & SANITARY SUPPL	2,500.00	2,500.00	2,228.43	0.00	271.57	10.86
1010-5-880-33000-000	MEDICINES	550.00	550.00	109.07	0.00	440.93	80.17
1010-5-880-33100-000	TIRES & TUBES	85,000.00	85,000.00	86,051.84	2,696.65	-3,748.49	-4.41
1010-5-880-33200-000	MINOR TOOLS & EQUIPMENT	19,000.00	19,000.00	9,753.88	45.00	9,201.12	48.43
1010-5-880-33300-000	AUTO GAS, OIL & LUBE	379,335.00	379,335.00	439,488.74	2,626.46	-62,780.20	-16.55
1010-5-880-33401-000	AUTO REPAIR PARTS	18,000.00	18,000.00	16,835.65	10.74	1,153.61	6.41
1010-5-880-33402-000	TRUCK REPAIR PARTS	125,000.00	125,000.00	289,386.38	142.68	-164,529.06	-131.62
1010-5-880-33403-000	EQUIPMENT REPAIR PARTS	75,000.00	75,000.00	109,146.39	642.94	-34,789.33	-46.39
1010-5-880-33404-000	SANITATION REPAIR PARTS	275,000.00	275,000.00	228,154.05	16.32	46,829.63	17.03
1010-5-880-33500-000	PAINTS & SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00
1010-5-880-33700-000	SUPPLIES - ELECTRIC	500.00	500.00	0.00	0.00	500.00	100.00
1010-5-880-33900-000	WEARING APPAREL	4,000.00	4,000.00	2,558.56	0.00	1,441.44	36.04
1010-5-880-35800-000	WELDING SUPPLIES	5,600.00	5,600.00	6,709.50	0.00	-1,109.50	-19.81
1010-5-880-40300-000	INSPECTIONS & REGISTRATIO	2,000.00	2,000.00	921.06	0.00	1,078.94	53.95
1010-5-880-44100-000	Electric	0.00	0.00	3,421.76	0.00	-3,421.76	0.00
1010-5-880-44300-000	GAS SERVICE	2,500.00	2,500.00	133.80	0.00	2,366.20	94.65
1010-5-880-45400-000	PENSION:MUNI DB-414(H)	0.00	0.00	19,393.00	0.00	-19,393.00	0.00
Dept -880 VEHICULAR MAINTENANCE		1,709,582.00	1,709,582.00	1,789,935.98	6,760.49	-87,114.47	-5.10
1010-5-910-10010-000	DIRECTOR	91,293.00	91,293.00	80,304.10	0.00	10,988.90	12.04
1010-5-910-10200-000	TEMPORARY EMPLOYEES	225,859.00	225,859.00	159,957.33	0.00	65,901.67	29.18

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Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-5-910-10245-000	EXECUTIVE ASSISTANT	65,500.00	65,500.00	59,203.55	0.00	6,296.45	9.61
1010-5-910-10300-000	OVERTIME	6,625.00	6,625.00	0.00	0.00	6,625.00	100.00
1010-5-910-10305-000	SICK LEAVE BONUS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00
1010-5-910-10480-000	MECHANIC - LEAD	74,745.00	74,745.00	50,880.05	0.00	23,864.95	31.93
1010-5-910-10495-000	MAINTENANCE SUPERVISOR	74,745.00	74,745.00	67,298.56	0.00	7,446.44	9.96
1010-5-910-10496-000	MAINTENANCE STAFF	289,569.00	289,569.00	267,522.29	0.00	22,046.71	7.61
1010-5-910-10497-000	Seasonal Maintenance Staf	51,975.00	51,975.00	33,819.75	0.00	18,155.25	34.93
1010-5-910-10610-000	PROGRAM COORDINATOR	55,500.00	55,500.00	50,156.05	0.00	5,343.95	9.63
1010-5-910-10620-000	EVENT COORDINATOR	55,000.00	55,000.00	49,711.90	0.00	5,288.10	9.61
1010-5-910-10850-000	SHIFT DIFFERENTIAL	3,500.00	3,500.00	3,757.90	0.00	-257.90	-7.37
1010-5-910-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	5,540.43	0.00	-1,240.43	-28.85
1010-5-910-10900-000	OVERTIME	0.00	0.00	978.47	0.00	-978.47	0.00
1010-5-910-11200-000	HEALTH INSURANCE	161,354.00	161,354.00	135,217.09	0.00	26,136.91	16.20
1010-5-910-11300-000	DENTAL INSURANCE	7,145.00	7,145.00	5,765.38	0.00	1,379.62	19.31
1010-5-910-11400-000	LIFE INSURANCE	1,618.00	1,618.00	1,406.34	0.00	211.66	13.08
1010-5-910-11500-000	PAYROLL TAXES - FICA	76,501.00	76,501.00	60,847.48	0.00	15,653.52	20.46
1010-5-910-11600-000	PENSION - 401(a)	72,218.00	72,218.00	29,184.08	0.00	43,033.92	59.59
1010-5-910-20700-000	INSTRUCTOR SERVICES	15,000.00	15,000.00	8,674.10	600.00	5,725.90	38.17
1010-5-910-21000-000	TESTING SERVICES-DOH H2O	11,618.00	11,618.00	9,099.36	0.00	2,518.64	21.68
1010-5-910-21700-000	ENTERTAINMENT	11,250.00	11,250.00	10,906.25	300.00	43.75	0.39
1010-5-910-21900-000	PROFESSIONAL SERVICES	10,000.00	10,000.00	7,622.00	0.00	2,378.00	23.78
1010-5-910-22400-000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00
1010-5-910-23100-000	ADVERTISING	9,600.00	9,600.00	6,748.15	1,239.00	1,612.85	16.80
1010-5-910-23300-000	PRINTING	8,250.00	8,250.00	5,152.00	0.00	3,098.00	37.55
1010-5-910-24300-000	REPAIR-FIXED PLANT EQUIPM	7,500.00	7,500.00	6,141.01	0.00	1,358.99	18.12
1010-5-910-24400-000	REPAIR-OPERATING EQUIPMEN	6,000.00	6,000.00	1,652.36	0.00	4,347.64	72.46
1010-5-910-24800-000	PROPERTY MAINTENANCE	25,000.00	25,000.00	4,500.28	0.00	20,499.72	82.00
1010-5-910-25300-000	BUS RENTAL	52,700.00	52,700.00	32,529.25	0.00	20,170.75	38.27
1010-5-910-25500-000	EQUIPMENT RENTAL	4,800.00	4,800.00	4,066.06	0.00	733.94	15.29
1010-5-910-25900-000	SANITARY FACILITIES RENTA	16,480.00	16,480.00	10,707.35	180.00	5,592.65	33.94
1010-5-910-30100-000	OFFICE SUPPLIES	4,000.00	4,000.00	1,194.22	135.25	2,670.53	66.76
1010-5-910-30500-000	DECORATIONS/TOWN BUILDING	5,000.00	5,000.00	2,518.49	0.00	2,481.51	49.63
1010-5-910-32100-000	AGRICULTURE & HORT. SUPPL	10,000.00	10,000.00	6,484.69	0.00	3,515.31	35.15
1010-5-910-32400-000	CLEANING & SANITARY SUPPL	3,500.00	3,500.00	933.58	1.49	2,564.93	73.28
1010-5-910-32500-000	CONCRETE & MATERIALS	1,000.00	1,000.00	31.17	0.00	968.83	96.88
1010-5-910-32600-000	SAND, STONE & GRAVEL	11,500.00	11,500.00	4,211.02	0.00	7,288.98	63.38
1010-5-910-32800-000	WOOD PRODUCTS	4,000.00	4,000.00	956.46	0.00	3,043.54	76.09
1010-5-910-33000-000	MEDICAL SUPPLIES & MEDICI	3,000.00	3,000.00	778.08	2,176.36	45.56	1.52
1010-5-910-33100-000	TIRES & TUBES	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00
1010-5-910-33200-000	MINOR TOOLS & EQUIPMENT	12,000.00	12,000.00	5,925.33	30.98	6,043.69	50.36
1010-5-910-33300-000	AUTO GAS, OIL & LUBE	20,000.00	20,000.00	11,391.91	0.00	8,608.09	43.04
1010-5-910-33401-000	AUTO REPAIR PARTS	1,500.00	1,500.00	327.05	0.00	1,172.95	78.20

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1010-5-910-33402-000	TRUCK REPAIR PARTS	15,000.00	15,000.00	9,688.72	0.00	5,311.28	35.41
1010-5-910-33403-000	EQUIPMENT REPAIR PARTS	11,500.00	11,500.00	10,752.32	0.00	747.68	6.50
1010-5-910-33500-000	PAINT & SUPPLIES	1,500.00	1,500.00	1,473.01	0.00	26.99	1.80
1010-5-910-33600-000	PLUMBING SUPPLIES	1,500.00	1,500.00	1,026.86	0.00	473.14	31.54
1010-5-910-33700-000	ELECTRICAL SUPPLIES	1,600.00	1,600.00	56.37	0.00	1,543.63	96.48
1010-5-910-33900-000	WEARING APPAREL	12,130.00	12,130.00	4,323.58	79.10	7,727.32	63.70
1010-5-910-34000-000	TRAFFIC & STREET SIGNS	1,000.00	1,000.00	817.14	0.00	182.86	18.29
1010-5-910-34100-000	PIPE	1,000.00	1,000.00	724.62	0.00	275.38	27.54
1010-5-910-34800-000	RECREATION SUPPLIES	7,950.00	7,950.00	5,051.71	129.76	2,768.53	34.82
1010-5-910-34810-000	SPECIAL EVENTS-SUPPLIES	74,129.00	74,129.00	33,182.66	0.00	40,946.34	55.24
1010-5-910-34850-000	GRANT EXPENSE - SUPPLIES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1010-5-910-40200-000	LICENSES AND PERMITS	12,500.00	12,500.00	10,157.01	0.00	2,342.99	18.74
1010-5-910-40300-000	AUTO INSPECTIONS	550.00	550.00	206.99	0.00	343.01	62.37
1010-5-910-42300-000	DUES & MEMBERSHIPS	505.00	505.00	264.00	0.00	241.00	47.72
1010-5-910-42400-000	TRAINING / CPE	3,200.00	3,200.00	150.00	320.00	2,730.00	85.31
1010-5-910-44300-000	GAS SERVICE	11,000.00	11,000.00	9,457.48	0.00	1,542.52	14.02
1010-5-910-44400-000	WATER SERVICE	2,500.00	2,500.00	1,184.56	0.00	1,315.44	52.62
1010-5-910-45400-000	PENSION:MUNI DB-414(H)	0.00	0.00	23,562.00	0.00	-23,562.00	0.00
1010-5-910-51701-000	FIELD TRIPS	52,500.00	52,500.00	44,093.40	458.00	7,948.60	15.14
1010-5-910-51702-000	TICKETED EVENTS/TRIPS	26,920.00	26,920.00	12,379.80	0.00	14,540.20	54.01
1010-5-910-52300-000	MOTOR VEHICLES	25,986.00	25,986.00	14,629.68	0.00	11,356.32	43.70
1010-5-910-52600-000	RECREATION EQUIPMENT	5,000.00	5,000.00	4,218.00	0.00	782.00	15.64
1010-5-910-60000-000	RI 250 Grant Expenditures	0.00	0.00	531.25	122.76	-654.01	0.00
Dept -910 RECREATION DEPARTMENT		1,843,215.00	1,843,215.00	1,395,332.08	5,772.70	442,110.22	23.99
1010-5-925-10010-000	DIRECTOR	94,640.00	94,640.00	85,540.00	0.00	9,100.00	9.62
1010-5-925-10231-000	CLERK - FINANCE	60,000.00	60,000.00	54,235.65	0.00	5,764.35	9.61
1010-5-925-10497-000	CUSTODIAN	9,319.00	9,319.00	8,688.50	0.00	630.50	6.77
1010-5-925-10610-000	PROGRAM COORDINATOR	47,461.00	47,461.00	39,097.14	0.00	8,363.86	17.62
1010-5-925-10620-000	LEAD SOCIAL WORKER	76,053.00	76,053.00	67,634.35	0.00	8,418.65	11.07
1010-5-925-10630-000	NURSE	25,596.00	25,596.00	19,376.00	0.00	6,220.00	24.30
1010-5-925-10640-000	SOCIAL WORKER	140,595.00	140,595.00	125,030.50	0.00	15,564.50	11.07
1010-5-925-10650-000	SOCIAL WORKER ASSISTANT	54,850.00	54,850.00	48,779.50	0.00	6,070.50	11.07
1010-5-925-10660-000	PROGRAM ASSISTANT	31,469.00	31,469.00	26,076.04	0.00	5,392.96	17.14
1010-5-925-10670-000	RECEPTIONIST	35,990.00	35,990.00	31,865.75	0.00	4,124.25	11.46
1010-5-925-10680-000	DISHWASHER	9,672.00	9,672.00	6,181.97	0.00	3,490.03	36.08
1010-5-925-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	7,112.20	0.00	-2,812.20	-65.40
1010-5-925-10899-000	TEMPORARY EMPLOYEES	4,000.00	4,000.00	851.25	0.00	3,148.75	78.72
1010-5-925-10900-000	OVERTIME	4,000.00	4,000.00	1,494.52	0.00	2,505.48	62.64
1010-5-925-11001-000	TRAINING	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
1010-5-925-11200-000	HEALTH INSURANCE	183,089.00	183,089.00	106,127.70	0.00	76,961.30	42.03

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1010-5-925-11300-000	DENTAL INSURANCE	8,445.00	8,445.00	4,636.26	0.00	3,808.74	45.10
1010-5-925-11400-000	LIFE INSURANCE	1,477.00	1,477.00	1,045.74	0.00	431.26	29.20
1010-5-925-11500-000	PAYROLL TAXES -FICA	45,743.00	45,743.00	38,245.24	0.00	7,497.76	16.39
1010-5-925-11600-000	PENSION - 401(a)	54,106.00	54,106.00	11,417.81	0.00	42,688.19	78.90
1010-5-925-21900-000	PROFESSIONAL SERVICES	6,400.00	6,400.00	6,393.72	0.00	6.28	0.10
1010-5-925-22400-000	TRAVEL EXPENSE	2,500.00	2,500.00	1,840.70	0.00	659.30	26.37
1010-5-925-23300-000	PRINTING	500.00	500.00	409.00	0.00	91.00	18.20
1010-5-925-24300-000	REPAIR FIXED EQUIPMENT	7,500.00	7,500.00	4,809.22	0.00	2,690.78	35.88
1010-5-925-30100-000	OFFICE SUPPLIES	2,000.00	2,000.00	1,519.38	0.00	480.62	24.03
1010-5-925-32400-000	CLEANING AND SANITARY SUP	6,250.00	6,250.00	5,576.35	0.00	673.65	10.78
1010-5-925-33000-000	MEDICAL SUPPLIES	500.00	500.00	222.17	0.00	277.83	55.57
1010-5-925-33200-000	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	359.11	0.00	640.89	64.09
1010-5-925-34300-000	MEALS	750.00	750.00	150.21	0.00	599.79	79.97
1010-5-925-34800-000	RECREATIONAL SUPPLIES	1,200.00	1,200.00	699.57	0.00	500.43	41.70
1010-5-925-42300-000	DUES AND MEMBERSHIP	350.00	350.00	0.00	0.00	350.00	100.00
1010-5-925-44300-000	GAS SERVICE	1,500.00	1,500.00	1,380.89	0.00	119.11	7.94
1010-5-925-44400-000	WATER SERVICE	1,800.00	1,800.00	1,266.31	0.00	533.69	29.65
1010-5-925-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	30,217.00	0.00	-30,217.00	0.00
Dept -925 HUMAN SERVICES		924,555.00	924,555.00	739,779.75	0.00	184,775.25	19.99
1010-5-930-10010-000	DIRECTOR	77,252.00	77,252.00	69,830.25	0.00	7,421.75	9.61
1010-5-930-10231-000	CLERK - FINANCE	15,377.00	15,377.00	9,109.14	0.00	6,267.86	40.76
1010-5-930-10498-000	CUSTODIAN-COST SHARE	54,025.00	54,025.00	47,971.38	0.00	6,053.62	11.21
1010-5-930-10510-000	ASSISTANT DIRECTOR	63,849.00	63,849.00	57,706.60	0.00	6,142.40	9.62
1010-5-930-10520-000	SR LIBRARIAN/ADULT SERVIC	60,737.00	60,737.00	54,235.65	0.00	6,501.35	10.70
1010-5-930-10521-000	SR LIBRARIAN/TECH SERVICE	68,273.00	68,273.00	61,703.95	0.00	6,569.05	9.62
1010-5-930-10522-000	SR LIBRARIAN/YOUTH SERVIC	60,737.00	60,737.00	54,893.65	0.00	5,843.35	9.62
1010-5-930-10523-000	WAGES - CHILDRENS STAFF	38,792.00	38,792.00	37,362.76	0.00	1,429.24	3.68
1010-5-930-10524-000	AIDE	15,600.00	15,600.00	12,980.00	0.00	2,620.00	16.79
1010-5-930-10525-000	OUTREACH LIBRARIAN	52,198.00	52,198.00	47,178.60	0.00	5,019.40	9.62
1010-5-930-10530-000	REFERENCE LIBRARIAN	55,976.00	55,976.00	50,600.20	0.00	5,375.80	9.60
1010-5-930-10531-000	BRANCH LIBRARIAN	23,874.00	23,874.00	22,745.53	0.00	1,128.47	4.73
1010-5-930-10532-000	REFERENCE STAFF WAGES	78,387.00	78,387.00	58,240.51	0.00	20,146.49	25.70
1010-5-930-10560-000	CIRCULATION MANAGER	50,727.00	50,727.00	45,846.15	0.00	4,880.85	9.62
1010-5-930-10570-000	CIRCULATION STAFF	115,311.00	115,311.00	101,151.18	0.00	14,159.82	12.28
1010-5-930-10880-000	HEALTH CARE WAIVERS	8,600.00	8,600.00	3,886.43	0.00	4,713.57	54.81
1010-5-930-10900-000	OVERTIME	16,000.00	16,000.00	15,847.75	0.00	152.25	0.95
1010-5-930-11200-000	HEALTH INSURANCE	109,348.00	109,348.00	83,582.74	0.00	25,765.26	23.56
1010-5-930-11300-000	DENTAL INSURANCE	6,346.00	6,346.00	3,866.52	0.00	2,479.48	39.07
1010-5-930-11400-000	LIFE INSURANCE	1,309.00	1,309.00	1,057.76	0.00	251.24	19.19
1010-5-930-11500-000	PAYROLL TAXES -FICA	65,462.00	65,462.00	55,951.39	0.00	9,510.61	14.53

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1010-5-930-11600-000	PENSION - 401(a)	48,980.00	48,980.00	24,660.76	0.00	24,319.24	49.65
1010-5-930-22400-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-930-22500-000	SECURITY MONITORING	1,300.00	1,300.00	1,184.90	118.49	-3.39	-0.26
1010-5-930-24300-000	REPAIR PLANT EQUIPMENT	5,000.00	5,000.00	147.98	0.00	4,852.02	97.04
1010-5-930-30200-000	BOOKS & MAGAZINES	66,000.00	66,000.00	55,910.02	19.98	10,070.00	15.26
1010-5-930-30400-000	NON-BOOK MATERIALS	7,142.00	7,142.00	962.62	0.00	6,179.38	86.52
1010-5-930-44100-000	ELECTRIC LIGHT & POWER	26,500.00	26,500.00	17,113.26	0.00	9,386.74	35.42
1010-5-930-44120-000	ELECTRIC LIGHT & POWER-GR	6,000.00	6,000.00	5,913.85	0.00	86.15	1.44
1010-5-930-44300-000	GAS SERVICE	13,000.00	13,000.00	5,738.04	0.00	7,261.96	55.86
1010-5-930-44400-000	WATER SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
1010-5-930-44500-000	SEWER SERVICE	1,000.00	1,000.00	891.51	0.00	108.49	10.85
1010-5-930-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	6,325.00	0.00	-6,325.00	0.00
Dept -930 LIBRARY		1,214,602.00	1,214,602.00	1,014,596.08	138.47	199,867.45	16.46
1010-5-931-10100-000	INFO TECHNOLOGY - COST SH	39,975.00	39,975.00	39,975.00	0.00	0.00	0.00
1010-5-931-10200-000	GIA SUNDAY HOURS	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-931-10900-000	CUSTODIAN OT	5,859.00	5,859.00	4,550.52	0.00	1,308.48	22.33
1010-5-931-11200-000	HEALTH CARE	2,140.00	2,140.00	1,229.28	0.00	910.72	42.56
1010-5-931-11300-000	DELTA DENTAL	100.00	100.00	53.78	0.00	46.22	46.22
1010-5-931-11500-000	FICA	1,736.00	1,736.00	536.20	0.00	1,199.80	69.11
1010-5-931-21500-000	GIA OSL FEES	69,590.00	69,590.00	69,240.00	0.00	350.00	0.50
1010-5-931-21700-000	GIA GREENE PROGRAMMING	5,500.00	5,500.00	4,931.00	50.00	519.00	9.44
1010-5-931-21700-001	GIA CHILDRENS PROGRAMMING	7,500.00	7,500.00	5,647.76	0.00	1,852.24	24.70
1010-5-931-21700-002	GIA ADULT PROGRAMMING	3,000.00	3,000.00	2,458.61	400.00	141.39	4.71
1010-5-931-21700-003	GIA LVKC PROGRAMMING	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
1010-5-931-22400-000	GIA LIBRARY TRAVEL EXPENS	400.00	400.00	479.07	0.00	-79.07	-19.77
1010-5-931-23100-000	GIA LIBRARY ADVERTISING	1,500.00	1,500.00	390.00	0.00	1,110.00	74.00
1010-5-931-30200-000	GIA MAGAZINE & NEWSPAPERS	5,300.00	5,300.00	4,193.52	0.00	1,106.48	20.88
1010-5-931-30300-000	GIA LIBRARY SUPPLIES/OTHE	32,000.00	32,000.00	24,121.35	0.00	7,878.65	24.62
1010-5-931-30300-001	GIA GREENE LIBRARY SUPPLI	2,000.00	2,000.00	1,015.58	0.00	984.42	49.22
1010-5-931-30400-000	GIA NON PRINT	19,858.00	19,858.00	18,077.42	1,398.44	382.14	1.92
1010-5-931-30400-001	GIA EZONE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
1010-5-931-30400-002	GIA DATABASES & ERESOURCE	35,000.00	35,000.00	34,344.41	0.00	655.59	1.87
1010-5-931-42400-000	GIA PROFESSIONAL DEVELOPM	2,080.00	2,080.00	1,930.58	0.00	149.42	7.18
1010-5-931-53100-000	GIA LIBRARY TECHNOLOGY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
1010-5-931-53102-000	GIA GREENE CLEANING	3,600.00	3,600.00	2,920.00	0.00	680.00	18.89
1010-5-931-58889-000	MUSEUM PASSES	3,100.00	3,100.00	3,455.00	0.00	-355.00	-11.45
Dept -931 Library - GIA		265,238.00	265,238.00	244,549.08	1,848.44	18,840.48	7.10
1010-5-940-10010-000	DIRECTOR	118,900.00	118,900.00	106,149.99	0.00	12,750.01	10.72

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Town Of Coventry
Revenue & Expenditures By Fund/By Dept
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UNAUDITED - FOR INTERNAL USE ONLY

Account Number	Account Description	Approved Budget 07/01/2025 05/31/2026	Adjusted Budget 07/01/2025 05/31/2026	YTD 07/01/2025 05/31/2026	Encumbered & Requested As of 05/31/2026	Available 05/31/2026	Percent Avail 05/31/2026
1010-5-940-10233-000	CLERK - SPECIAL	60,135.00	60,135.00	54,374.14	0.00	5,760.86	9.58
1010-5-940-10236-000	CLERK - PLANNING	57,970.00	57,970.00	52,465.41	0.00	5,504.59	9.50
1010-5-940-10350-000	ASSISTANT PLANNER	66,023.00	66,023.00	62,168.05	0.00	3,854.95	5.84
1010-5-940-10351-000	Housing Planner	71,289.00	71,289.00	65,805.60	0.00	5,483.40	7.69
1010-5-940-10880-000	HEALTH CARE WAIVERS	4,300.00	4,300.00	4,694.56	0.00	-394.56	-9.18
1010-5-940-10900-000	OVERTIME	2,500.00	2,500.00	1,159.95	0.00	1,340.05	53.60
1010-5-940-11200-000	HEALTH INSURANCE	35,183.00	35,183.00	28,622.30	0.00	6,560.70	18.65
1010-5-940-11300-000	DENTAL INSURANCE	1,745.00	1,745.00	1,398.76	0.00	346.24	19.84
1010-5-940-11400-000	LIFE INSURANCE	592.00	592.00	661.10	0.00	-69.10	-11.67
1010-5-940-11500-000	PAYROLL TAXES -FICA	29,155.00	29,155.00	26,174.11	0.00	2,980.89	10.22
1010-5-940-11600-000	PENSION - 401(a)	30,303.00	30,303.00	22,323.43	0.00	7,979.57	26.33
1010-5-940-21900-000	PROFESSIONAL SERVICES	4,500.00	4,500.00	7,175.00	0.00	-2,675.00	-59.44
1010-5-940-21904-000	TRC Minutes/Prof Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
1010-5-940-21905-000	Housing Assistance Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
1010-5-940-22400-000	TRAVEL-&MEALS EXPENSE	1,500.00	1,500.00	1,162.58	0.00	337.42	22.49
1010-5-940-23100-000	ADVERTISING	3,500.00	3,500.00	3,468.00	1,109.76	-1,077.76	-30.79
1010-5-940-23300-000	PRINTING	1,000.00	1,000.00	254.00	0.00	746.00	74.60
1010-5-940-30100-000	OFFICE SUPPLIES	2,000.00	2,000.00	1,607.25	0.00	392.75	19.64
1010-5-940-33300-000	PLANNING DEPARTMENT AUTO	0.00	0.00	97.13	0.00	-97.13	0.00
1010-5-940-42300-000	DUES & MEMBERSHIPS	750.00	750.00	1,712.40	693.40	-1,655.80	-220.77
1010-5-940-45400-000	PENSION:MUNI DB-414 (H)	0.00	0.00	5,599.00	0.00	-5,599.00	0.00
1010-5-940-52300-000	VEHICLE LEASE	8,200.00	8,200.00	6,136.20	0.00	2,063.80	25.17
Dept -940 PLANNING DEPARTMENT		503,545.00	503,545.00	453,208.96	1,803.16	48,532.88	9.64
1010-5-941-10237-000	SECRETARY - MINUTES	3,000.00	3,000.00	59.50	0.00	2,940.50	98.02
1010-5-941-10360-000	BOARD MEMBERS	9,960.00	9,960.00	6,370.00	0.00	3,590.00	36.04
1010-5-941-11200-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-941-11300-000	PLANNING COMMISSION DELTA	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-941-11500-000	PAYROLL TAXES -FICA	991.44	991.44	491.98	0.00	499.46	50.38
1010-5-941-11600-000	PENSION ICMA	0.00	0.00	0.00	0.00	0.00	0.00
1010-5-941-21900-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,410.10	0.00	-410.10	-41.01
1010-5-941-21901-000	STENOGRAPHER FOR PUBLIC M	4,000.00	4,000.00	3,850.25	0.00	149.75	3.74
1010-5-941-23100-000	PLANNING COMMISSION ADVER	0.00	0.00	4,109.58	0.00	-4,109.58	0.00
Dept -941 PLANNING COMMISSION		18,951.44	18,951.44	16,291.41	0.00	2,660.03	14.04
1010-5-942-10237-000	SECRETARY-MINUTES	1,000.00	1,000.00	114.75	0.00	885.25	88.53
1010-5-942-10360-000	BOARD MEMBERS	5,785.00	5,785.00	3,945.00	0.00	1,840.00	31.81
1010-5-942-11500-000	PAYROLL TAXES -FICA	519.00	519.00	310.58	0.00	208.42	40.16
1010-5-942-20800-000	SECRETARIAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00
1010-5-942-21900-000	PROFESSIONAL SERVICES	6,500.00	6,500.00	4,567.84	325.00	1,607.16	24.73

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1010-8-942-23100-000	ADVERTISING	1,000.00	1,000.00	1,352.52	0.00	-352.52	-35.25
Dept -942	ZONING BOARD OF REVIEW	15,054.00	15,054.00	10,290.69	325.00	4,438.31	29.48
1010-5-943-11500-000	PAYROLL TAX FICA	0.00	0.00	4.09	0.00	-4.09	0.00
1010-5-943-21900-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	302.55	0.00	697.45	69.75
Dept -943	CONSERVATION COMMISSION	1,000.00	1,000.00	306.64	0.00	693.36	69.34
1010-5-944-10237-000	SECRETARY - MINUTES	1,000.00	1,000.00	187.00	0.00	813.00	81.30
1010-5-944-11500-000	PAYROLL TAXES -FICA	77.00	77.00	14.31	0.00	62.69	81.42
1010-5-944-21900-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,092.54	42.98	864.48	17.29
Dept -944	LAND TRUST COMMISSION	6,077.00	6,077.00	4,293.85	42.98	1,740.17	28.64
1010-5-946-10237-000	SECRETARY - MINUTES	900.00	900.00	56.61	0.00	843.39	93.71
1010-5-946-11500-000	PAYROLL TAXES -FICA	69.00	69.00	4.33	0.00	64.67	93.72
1010-5-946-21900-000	PROFESSIONAL SERVICES	2,000.00	2,000.00	170.32	0.00	1,829.68	91.48
Dept -946	HISTORIC DISTRICT COMMISSION	2,969.00	2,969.00	231.26	0.00	2,737.74	92.21
1010-5-951-49900-000	CONTINGENCY	100,000.00	100,000.00	28,933.07	0.00	71,066.93	71.07
Dept -951		100,000.00	100,000.00	28,933.07	0.00	71,066.93	71.07
1010-5-960-26700-000	PAWTUXET RIVER AUTHORITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
Dept -960	CONTRIBUTIONS	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
1010-5-965-10360-000	BOARD MEMBERS	3,780.00	3,780.00	1,275.00	0.00	2,505.00	66.27
1010-5-965-11500-000	PAYROLL TAXES -FICA	289.00	289.00	97.54	0.00	191.46	66.25
Dept -965	COVENTRY HOUSING AUTHORITY	4,069.00	4,069.00	1,372.54	0.00	2,696.46	66.27
1010-5-970-40602-000	PRINCIPAL	2,617,000.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00
1010-5-970-40700-000	INTEREST	1,323,692.00	1,323,692.00	1,323,692.73	0.00	-0.73	-0.00
1010-5-970-40900-000	EXPENSES OBLIGATION BONDS	1,000.00	1,000.00	400.00	0.00	600.00	60.00
1010-5-970-99998-000	TRANSFER TO WASTEWATER FU	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
Dept -970	DEBT SERVICE	4,141,692.00	4,141,692.00	4,141,092.73	0.00	599.27	0.01
1010-5-980-00001-000	CAPITAL IMPROVEMENT RESER	402,869.00	402,869.00	0.00	0.00	402,869.00	100.00

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Town Of Coventry
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1010-5-980-00830-000	Capital Outlays DPW	0.00	0.00	235,597.70	0.00	-235,597.70	0.00
1010-5-980-00910-001	Capital Outlays - Recreat	0.00	0.00	51,534.50	0.00	-51,534.50	0.00
Dept -980 CAPITAL IMPROVEMENT		402,869.00	402,869.00	287,132.20	0.00	115,736.80	28.73
Expense		127,135,069.44	127,135,069.44	116,779,550.00	25,187.48	10,330,331.96	8.13
Fund 1010 GENERAL FUND		-1.44	-1.44	10,127,335.81	25,187.48	-10,102,149.77	4.15
Report Total		-1.44	-1.44	10,127,335.81	25,187.48	-10,102,149.77	4.15



Quote

#QUO6197

6/1/2026

McGovern MHQ Inc

401 ELM ST
MARLBOROUGH MA 01752
United States

Bill To

BEN WITT
COVENTRY POLICE DEPT
60 WOOD ST
COVENTRY RI 02816
United States

Ship To

COVENTRY POLICE DEPT
60 WOOD ST
COVENTRY RI 02816
United States

Sales Rep		PO #	Memo	Expected Ready Date	
Tessa Zilonis					
VIN		Make	Model	Color	
Quantity	Item	Description	Contract ID	Rate	Amount
1	F8X	2027 FORD TRANSIT T-350 EL HIGH ROOF, 9950 GVWR AWD		\$54,017.00	\$54,017.00
1	UM	Agate Black		\$0.00	\$0.00
1	99G	ENGINE: 3.5L ECOBOOST V6-INC: AUTO START STOP TECHNOLOGY		\$2,716.00	\$2,716.00
1	44U	10-Speed Auto Transmission		\$0.00	\$0.00
1	21G	SEATING ARRANGEMENT: DARK PALAZZO GRAY VINYL BUCKET SEATS		\$0.00	\$0.00
1	53B	HEAVY DUTY TOW PACKAGE		\$470.00	\$470.00
1	61M	REAR VIEW CAMERA WITH MIRROR DISPLAY		\$1,455.00	\$1,455.00
1	63C	Dual Alternators (250 Amps Each)		\$994.00	\$994.00
1	63E	Dual AGM Batteries		\$286.00	\$286.00
1	VK	SEAT TYPE: DARK PALAZZO GRAY, VINYL FRONT BUCKET SEATS		\$0.00	\$0.00
1	X7L	3.73 LIMITED SLIP AXLE RATIO		\$0.00	\$0.00
1	41B	Passenger-Side B-Pillar Assist Handle		\$0.00	\$0.00
1	51D	FULL SIZE SPARE TIRE		\$291.00	\$291.00
1	57G	Driver Controlled Front/Rear Aux A/C & Heater		\$834.00	\$834.00
1	DELIVERY FEE	DELIVERY FEE- WAIVED FOR CUSTOMER SATISFACTION		\$0.00	\$0.00
VEHICLE SUB					\$61,063.00
1	TINT18	TINT WINDOWS FRONT ONLY 35%		\$210.00	\$210.00
1	Labor	LABOR TO INSTALL CUSTOMER SUPPLIED RADIO		\$330.00	\$330.00



QUO6197QUO6197Q

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Quote

#QUO6197

6/1/2026

Quantity	Item	Description	Contract ID	Rate	Amount
1	BMLPV700	ANTENNA, LOW PROFILE 740-870 MHZ		\$60.00	\$60.00
1	NMOKUD25M PL	NMO 3/4" MOUNT/ MINI-U 25'		\$0.00	\$0.00
1	SUBLET SERIALIZED-1	VIN Controlled Sublet: Drivers Side- 2 person desk station on 1 long desk with two mounts for 32" screens. (Screens included with a \$250 allowance per unit) 120V outlets behind each monitor Floor-To-Ceiling cabinet at the south for storage Keyed Cam locks (all keys matched) 120V outlet inside it Storage above the desk area Light over the desk area - dimmable. Long bench seats that can fit 4 people Cushion and backrest cushion: marine vinyl Passenger Side Electrical system to 5kWh, retaining shore power, engine charging, and the inverter. Light over bench - dimmable Added two pedestal tables - modification to bench/cushion work to store these on the pass wall or at the south end of the bench (rear of van) 120V outlets on both sides - 5x total		\$32,570.30	\$32,570.30
1	SUBLET SERIALIZED-1	VIN Controlled Sublet: 20" Wide Sliding Door Partition; Polycarbonate Window; Aluminum; Ford Transit High Roof 2x vent fans to discreetly create good airflow. They do not need to be opened to operate. Legend Wall, ceiling and Door lining		\$0.00	\$0.00
1	SUBLET SERIALIZED-1	VIN Controlled Sublet: Labor to install custom van equipment		\$13,958.70	\$13,958.70
1	DELIVERY FEE	DELIVERY FEE- TOW VEHICLE TO AND FROM BOSTON TRUCK AND VAN		\$300.00	\$300.00



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Quote

#QUO6197

6/1/2026

Subtotal	\$108,492.00
Tax (0%)	\$0.00
Total	\$108,492.00

TERMS AND CONDITIONS

Custom or Special Orders are Non-Refundable. This Quote is for Budgetary Purposes and is Not a Guarantee of Cost for Services. Quote is based on Current Information from the Client about the Project Requirements. Actual Cost may change once Project Elements are finalized. Trade value is subject to change based on time, mileage, and condition of the Vehicle at turn-in

ORDER ACKNOWLEDGEMENT

By signing this document you are agreeing to the above terms and conditions of this order from McGovern MHQ, Inc.

Print Name

Title

Signature





Quote Number: QUOTE-3623536

Billing Address:
COVENTRY POLICE DEPARTMENT
60 WOOD ST
COVENTRY RI, 02816

Quote Created By:
Jon Lamoureux

Quote Name: APX 6500 Dual CH RISCION
Quote Date: 2026-05-07
Expiration Date: 2026-07-28
Contract Name: 39809 - SOURCEWELL 020625-MOT

Jon.Lamoureux@motorolasolutions.com

Customer: COVENTRY POLICE DEPARTMENT
Contact Name: Captain Demolles
Contact Email: Ademolles@coventrypd.org
Contact Phone: (401) 825-6310

Currency: USD

Terms and Conditions: none

Line #	Item Number	Description	Quantity	Unit List Price	Ext. List Price	Discount %	Discount \$	Unit Sale Price	Ext Sale Price	APC
	APX™ 6500 / Enh Series									
1	M2SURS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800	1	\$3,764.00	\$3,764.00	27.00%	\$1,016.28	\$2,747.72	\$2,747.72	0527
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA.	1	\$6.42	\$6.42	26.95%	\$1.73	\$4.69	\$4.69	0527
1b	G67DQ	ADD: REMOTE MOUNT O2 APXM.	1	\$350.00	\$350.00	27.00%	\$94.50	\$255.50	\$255.50	0527
1c	G51AU	SOFTWARE LICENSE ENH: SMARTZONE	1	\$1,412.00	\$1,412.00	27.00%	\$381.24	\$1,030.76	\$1,030.76	0527
1d	GA000928B	OPERATION APX6500.	1	\$671.00	\$671.00	27.00%	\$181.17	\$489.83	\$489.83	0527
1e	G78AT	ADD: APXM DUAL O2 CH (GREY).	1	\$288.00	\$288.00	0.00%	\$0.00	\$288.00	\$288.00	0185
1f	GA01606AA	ENH: 3 YEAR ESSENTIAL SVC.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0527
1g	B18CR	ADD: NO BLUETOOTH/WIFI/GPS ANTENNA	2	\$71.00	\$142.00	27.00%	\$19.17	\$51.83	\$103.66	0527
1h	GA00804AA	ADD: AUXILIARY SPKR 7.5 WATT APX.	1	\$579.00	\$579.00	27.00%	\$156.33	\$422.67	\$422.67	0527
1i	G610AC	ADD: APX O2 CH (GREY).	2	\$30.00	\$60.00	27.00%	\$8.10	\$21.90	\$43.80	0527
1j	G444AH	ADD: REMOTE MOUNT CABLE 30 FT APX.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0527
1k	G806BL	ADD: APX CONTROL HEAD SOFTWARE.	1	\$607.00	\$607.00	27.00%	\$163.89	\$443.11	\$443.11	0527
1l	W228A	SOFTWARE LICENSE ENH: ASTRO DIGITAL	2	\$85.00	\$170.00	27.00%	\$22.95	\$62.05	\$124.10	0527
1m	QA09113AB	ADD: STD PALM MICROPHONE APX.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0527
1n	G193AK	ADD: BASELINE RELEASE SW.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0527
1o	G174AD	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY).	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0527
		ADD: ANT 3DB LOW-PROFILE 762-870.	1	\$50.00	\$50.00	27.00%	\$13.50	\$36.50	\$36.50	0527
Net Total									\$5,990.34	
Estimated Tax									\$0.00	
Estimated Freight									\$0.00	
Grand Total									\$5,990.34	



SMART GROWTH AND REGIONAL COLLABORATION

April 7, 2026

Frank Chase
McGovern MHQ, Inc.
401 Elm Street
Marlborough, MA 01752

Re: RFP # GBPC 2025 Vehicle Contract Extension

Dear Mr. Chase:

Please accept this letter as notice that the Metropolitan Area Planning Council ("MAPC"), in accordance with Article VI of the contract referenced above, hereby exercises its retained option to extend its contract with McGovern MHQ Inc., for an additional six-month term from April 30, 2026 through October 31, 2026.

As per the contract, your company is allowed to submit renewed pricing for the new contract term. Price escalations are contractually limited to 10% for any product under contract. Please send your revised pricing, in the same format as currently is used, to Brian Griffin (bgriffin@mapc.org) as soon as possible. Once approved, the new pricing will be added onto the MAPC website for municipal buyers to use.

On behalf of the Greater Boston Police Council ("GBPC") and MAPC, I thank you for your continued services.

Sincerely,

Kelsi Champley
Procurement and Contract Manager, MUNICIPAL COLLABORATION
Metropolitan Area Planning Council
O#: (617) 933-0766 / kchampley@mapc.org

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CONTRACT FOR GOODS AND SERVICES

BY AND BETWEEN

METROPOLITAN AREA PLANNING COUNCIL

AND

McGOVERN MHQ INC.

This AGREEMENT is made and entered into by and between the **Metropolitan Area Planning Council** ["**MAPC**"], a public body politic and corporate, established by Chapter 40B, Sections 24 through 29 of the Massachusetts General Laws, with its principal office at 60 Temple Place, Boston, Massachusetts 02111, acting as the cooperative purchasing agent for the **Greater Boston Police Council, Inc.** ["**GBPC**"] and its Members ["**Buyers**"] pursuant to Chapter 7, Section 22B of the Massachusetts General Laws and without liability to **MAPC**, and **McGovern MHQ, Inc.** ["**Vendor**"], with its principal office at **401 Elm Street, Marlborough, MA 01752**.

Witnesseth that the parties AGREE as follows:

Article I

General Description of the Work

1. Pursuant to the Terms and Conditions of this AGREEMENT, including any Additional and Special Terms and Conditions listed in Exhibit C, the Request for Proposals ["RFP"] – RFP No. **GBPC 2025 Vehicles** attached in Exhibit B; and the **Vendor's** Price Proposal and Technical Proposal attached in Exhibit E, **MAPC** hereby engages the **Vendor** to provide the following goods and/or services to the **Buyers: Public Service Vehicles and Equipment**.

Article II

Services of the Vendor

2. The **Vendor** will provide the goods and/or services as described in the **RFP** cited in Article 1 (above).
3. The **Vendor** shall report, and be responsible, to **MAPC** or its designee as set forth on Exhibit A.
4. There shall be no amendment to this AGREEMENT without the written approval of **MAPC**. **MAPC** shall be under no obligation to pay for any goods provided or services performed by the **Vendor**.
5. The **Vendor** represents and warrants to **MAPC** as follows:
 - i. That it and all its personnel (whether employees, agents or independent **Vendors**) are qualified and duly licensed as required by law and/or local municipal code to provide services and/or goods required by this AGREEMENT.

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- ii. That it further agrees to perform services, including manufacturing, in a professional manner adhering to a reasonable standard of care and in accordance with all applicable State or Federal laws, rules and regulations.
- iii. That it will obtain any and all permits, bonds, insurances and other items required for the proper and legal performance of the work.
- iv. That it is not a party to any AGREEMENT, contract or understanding, which would in any way restrict or prohibit it from undertaking or performing its obligations hereunder in accordance with the terms and conditions of this AGREEMENT.

Article III

Performance of the Vendor

- 6. In the performance of service under this AGREEMENT, the **Vendor** acts at all times as an independent contractor. There is no relationship of employment or agency between **MAPC**, on the one hand, and the **Vendor** on the other, and neither party shall have nor exercise any control or direction over the method by which the other performs its work or functions aside from such control or directions as provided in this AGREEMENT which the parties view as consistent with their independent **Vendor** relationship.
- 7. The **Vendor** agrees to be responsible for and warrantee the work of its subcontractors listed in Exhibit D and to ensure their compliance with all legal, quality and performance requirements of the Request for Proposals ["RFP"] – RFP No. GBPC 2025 Vehicles attached in Exhibit B; and the **Vendor's** Price Proposal and Technical Proposal attached in Exhibit E. The **Vendor** may not use subcontractors not named in Exhibit D without the prior written consent of **MAPC**, which will not unreasonably be withheld.

Article IV

Time of Performance

- 8. Time shall be of the essence in relation to **Vendor's** performance under this AGREEMENT. **Vendor** shall complete performance as promised in its quote that accompanies the **Buyer's** purchase order or other document confirming its authorization to the **Vendor** to proceed. Reasonable extensions shall be granted by the **Buyer** at the written request of the **Vendor**, provided the justifying circumstances are documented by and are beyond the reasonable control of **Vendor** and without fault of **Vendor**. In the event of such an extension, all other terms and conditions of this AGREEMENT, except the dates of commencement and completion of performance, shall remain in full force and effect between the parties unless modified in writing.
- 9. In the absence of such an extension, liquidated damages shall be due the **Buyer** in the amount of 0.1% (one-tenth of one percent) of the face value of the **Vendor's** quoted or modified purchase price for each day performance exceeds the promised date(s). Such liquidated damages may be acknowledged in **Vendor's** final invoice or taken by **Buyer** as a deduction to such final invoice.
- 10. Any dispute in the amount of liquidated damages shall be submitted to arbitration by either **Buyer** or **Vendor** through the American Arbitration Association within 10 (ten) business days of written notice given by the party declaring impasse. **Vendor** and **Buyer** agree to fully comply with the arbitrator's decision within a reasonable time.

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Article V

Revisions in the Work to Be Performed

11. If during the **Vendor's** Time of Performance, **Buyer** requires revisions or other changes to be made in the scope or character of the work to be performed, **Buyer** will promptly notify **Vendor** in writing. For any changes to the scope of work, **Vendor** shall provide **Buyer** with a written quote of change in price and/or change in time of performance and shall proceed with such changes only upon written consent of **Buyer**, which shall be construed as a modification to **Buyer's** original purchase order.
12. **Buyer** will neither unreasonably request revisions nor unreasonably withhold final acceptance of delivered products.

Article VI

Term of Agreement

13. The term of this AGREEMENT shall commence upon execution and will continue until April 30, 2026, or until otherwise terminated as provided by this AGREEMENT or the RFP.
14. **MAPC** reserves the right at its sole discretion to extend the contract for up to five (5) additional six-month terms ending October 31st, 2026, April 30, 2027, October 31st, 2027, April 30, 2028, and October 31st, 2028, respectively.
15. In the event new contracts have not been procured and awarded before the end of a second contract extension, **MAPC** reserves the right at its sole discretion to extend the contract for an additional period of time until new contracts have been procured and awarded. However, in no instance shall any contract term, including extensions, exceed three (3) years in total.
16. The **Vendor** agrees to perform promptly upon execution of this AGREEMENT and will diligently and faithfully perform in accordance with the provisions hereof.

Article VII

Orders, Fees, Invoices, and Payments

17. Orders, fees, invoices, and payment shall be processed and paid as specified in Section 10- Terms & Conditions of the RFP.

Article VIII

Assignment

18. Neither party shall assign, transfer or otherwise dispose of this AGREEMENT or any of its rights hereunder or otherwise delegate any of its duties hereunder without the prior written consent of the other party. Any such attempted assignment or other disposition without such consent shall be null and void and of no force and effect.

Article IX

Indemnification

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19. The **Vendor** agrees to indemnify and save **MAPC, GBPC**, and the **Buyers** harmless from any and all manner of suits, claims, or demands arising out of any errors, omissions or negligence by the **Vendor** (including all its employees or agents) in performing under this AGREEMENT, or any breach of the terms of this AGREEMENT, which constitute an obligation of the **Vendor**. The **Vendor** shall reimburse **MAPC, GBPC**, and the **Buyers** for any and all costs, damages, and expenses including reasonable attorney's fees which **MAPC, GBPC**, and the **Buyers** pays, or becomes obligated to pay, by reason of such activities or breach. The provisions of this Section shall be in addition to and shall not be construed as a limitation on any other legal rights of **MAPC, GBPC**, and the **Buyers** expressed or not expressed in the **RFP** and with respect to this AGREEMENT.

Article X

Insurance

20. Before performing under this AGREEMENT, the **Vendor** shall obtain, and shall maintain throughout the term of this AGREEMENT, insurance at limits specified in the **RFP** and provide written documentation of such in the form specified in the **RFP**.
21. The **Vendor** shall give **MAPC** 20 days (twenty) written notice and copies of documentation in the event of any change or cancellation of coverage.

Article XI

Termination of Agreement

22. Either **MAPC** or the **Vendor** may terminate this AGREEMENT for cause upon written notice given by the non-defaulting party. For the purposes of this provision, "cause" shall include the failure of a party to fulfill its material duties here under in a timely and satisfactory manner.
23. **MAPC** shall have the right to terminate this AGREEMENT for its convenience upon fourteen (14) calendar days of written notice.
24. Following termination of this AGREEMENT, the parties shall be relieved of all further obligations hereunder except that:
25. **MAPC** shall not be liable for payments for the services and/or expenses or lost profits of the **Vendor** in the event of termination.
26. The **Vendor** shall remain liable for any damages, expenses or liabilities arising under this AGREEMENT (including its indemnity obligations) with respect to work performed pursuant to the AGREEMENT.

Article XII

Entirety of Agreement

27. This AGREEMENT, together with its Exhibits, the **RFP** referenced above and its Addenda, the required supplemental documents and any additional exhibits, constitute the entire AGREEMENT between **MAPC** and the **Vendor** with respect to the matters set forth therein and may not be changed (amended, modified or terms waived) except by a writing signed by both parties. Any notices required or allowed shall be sent by receipt-verified mail, email, fax or

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courier to the persons designated in Exhibit A.

28. The provisions of the **RFP** and the **Vendor's Proposal** are incorporated herein by reference. In the event of any conflict among the Contract Documents, the documents shall be construed according to the following priorities:

Highest Priority:	Amendments to Contract (if any)
Second Priority:	Contract
Third Priority:	Addenda to the RFP (if any)
Fourth Priority:	RFP
Fifth Priority:	Vendor's Proposal

Article XIII

Severability

29. In the event any provision of this AGREEMENT is found by a court of appropriate jurisdiction to be unlawful or invalid, the remainder of the AGREEMENT shall remain and continue in full force and effect.

Article XIV

Governing Law and Jurisdiction

30. This AGREEMENT shall be governed by, construed and enforced in accordance with laws of the Commonwealth of Massachusetts. **MAPC, Vendors, and Buyers** agree to submit their respective jurisdiction and venue to the state and federal courts in the Commonwealth of Massachusetts to resolve any disputes or disagreements that may arise under any provision of this AGREEMENT.

Article XV

Notice

31. Except as otherwise expressly provided in this AGREEMENT, any decision or action by **MAPC** relating to this AGREEMENT, its operation, or termination, shall be made only by **MAPC** or its designated representative identified in Exhibit A.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed by their duly authorized officers on the date written below.

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For **MAPC** by or on behalf of the Greater Boston Police Council and its Members:

Signed by:
X Elizabeth R.M. Weyant
506D0B58801C437...

12/9/2025

Signature

Date

Elizabeth Weyant

Name

Executive Director

Title

For the **VENDOR**:

X Frank C. Chase

4/3/25

* Signature

* Date

Frank C. Chase

* Name

President of Sales

* Title

* Affix Corporate Seal
(or mark "n/a")

EXHIBIT A

Notice Addressees

For MAPC:

Elizabeth Weyant

Name

Executive Director

Title

MAPC

Organization

60 Temple Place

Street Address

Boston, MA 02111

City, State, ZIP

617.933.0700

Phone

617.482.7185

Fax

eweyant@mapc.org

email

For the VENDOR:

Frank C Chase

* Name

President of Sales

* Title

McGovern Mkt Inc

* Organization

401 Elm St

* Street Address

Marlborough MA 01752

* Street Address

508.491.6691

* Phone

* Fax

Chase.mcgovern@mcgovernmkt.com

* email

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EXHIBIT B

Request for Proposal # GBPC 2025 Vehicles

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EXHIBIT C

Special Terms & Conditions

1. **Vendor** attests to and warrants any and all representations made in **Vendor's** Complete Price and Complete Technical Proposals including, but not limited to, any and all representations and warranties made by it that exceed those of the manufacturers of products and assemblies used in its manufacture of subject apparatus and fitments.
2. **Vendor** shall indemnify **Buyer** for any and all loss of value of manufacturers' warranties incurred prior to **Vendor's** complete performance with regard to each individual **Buyer**.
3. All pricing offered under this contract shall be F.O.B. destination, freight prepaid by the by the **Vendor**, to the **Buyer's** receiving point. Responsibility until final inspection and acceptance, and liability for loss or damage for all order shall remain with the **Vendor** when all responsibility shall pass to the **Buyer**, except for the responsibility for latent defect, fraud and the warranty obligations

* * * * *

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EXHIBIT D

Subcontractors

1.

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EXHIBIT E

Other Documents:

- 1. Insurance Guarantee(s)__(to be provided for Contract execution)**

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EXHIBIT F

Vendor Proposal:

- 1. Vendor's Complete Technical Proposal
- 2. Vendor's Complete Price Proposal

* * * * *

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CONTRACT EXTENSION

Contract Number: 042021-MOT

Sourcewell
202 12th Street Northeast
P.O. Box 219
Staples, MN 56479
(Sourcewell)

and

Motorola Solutions
500 W Monroe St

Chicago, Illinois 60661-3671
(Vendor)

have entered into Contract Number: 042021-MOT
for the procurement of: Public Safety Communications Technology and Hardware Solutions

The Contract has an expiration date of 2025-06-23 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell’s Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2026-06-23 . All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

Signed by:

Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

3/24/2025 | 12:46 PM CDT
Date

Signed by:

Authorized Signature

Scott Lees
Name

RVP
Title

3/25/2025 | 1:11 PM CDT
Date

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042021-MOT



Solicitation Number: RFP #042021

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Motorola Solutions, Inc., 500 W. Monroe, Chicago, IL 60661 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Public Safety Communications Technology and Hardware Solutions from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires June 23, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warranties for Equipment, Products, and Services furnished are set forth in Vendor's then-current Communication, Systems & Services Agreement, which will be made available to Participating Entities at the time of purchase. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

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Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Freight, title and risk of loss terms will be as set forth in Vendor's then-current Communication, Systems & Services Agreement, which will be made available to Participating Entities at the time of purchase.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Contract Administrator. This form is available from the assigned Sourcwell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

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- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcwell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcwell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract in the United States. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcwell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcwell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcwell. Sourcwell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcwell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcwell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance,

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Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Vendor will require the use of Vendor's then-current Communication, Systems & Services Agreement ("CCSA") and Exhibits, Subscription Services Addendum ("SSA"), Maintenance and Support Addendum ("MSA"), and Telecommunication Carrier Addendums ("TCA"). Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal or state laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity, after receipt of notice from Sourcewell or the Participating Entity, and fails to correct such breach within thirty days.

In the event of termination under this subsection 6. D., the Participating Entity will remain liable for contract amounts due and attributable to Equipment, Products, and Services delivered or performed on or before the date of the termination.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

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7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not

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added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

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D. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees. Sourcewell will provide prompt written notice to Vendor of any claim or suit, and will cooperate with Vendor in its defense or settlement of the claim or suit. Vendor's maximum liability for damages caused by failure to perform its obligations under this Contract is limited to proven direct damages for all claims arising out of this Contract not to exceed the total net payments of Administrative Fees paid under any twenty-four (24) month period during the Term. Vendor's indemnification obligations under the Contract are excluded from this provision. **VENDOR WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES FOR ANY CAUSE OF ACTION, WHETHER IN CONTRACT OR TORT. CONSEQUENTIAL, INCIDENTAL, AND INDIRECT DAMAGES INCLUDE, BUT ARE NOT LIMITED TO, LOST PROFITS, LOST REVENUES, AND LOSS OF BUSINESS OPPORTUNITY, WHETHER OR NOT THE OTHER PARTY WAS AWARE OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF THESE DAMAGES.**

Vendor's obligations to indemnify or hold harmless Participating Entities will be as set forth in Vendor's Communication, Systems & Services Agreement.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

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13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
 - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*
 - a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
 - b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
 - c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable United States patent or copyright laws. Vendor's obligations to indemnify or hold harmless Participating Entities for intellectual property infringement will be as set forth in Vendor's then-current Communication, Systems & Services Agreement.
5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all

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marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary,

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Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.

2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default (unless a force majeure causes the default):

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a 30 day opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. **REQUIREMENTS.** At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance in accordance with the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts listed below:

Limits:

- \$1,000,000 each accident for bodily injury by accident
- \$1,000,000 policy limit for bodily injury by disease
- \$1,000,000 each employee for bodily injury by disease

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2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Limits:

\$3,000,000 each occurrence Bodily Injury and Property Damage

\$3,000,000 Personal and Advertising Injury

\$5,000,000 aggregate for Products-Completed operations

\$5,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below.

Limits:

\$2,000,000 each accident, combined single limit

4. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcwell to immediately terminate this Contract for default.

B. **CERTIFICATES OF INSURANCE.** Prior to commencing under this Contract, Vendor must furnish to Sourcwell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcwell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcwell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcwell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

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C. **ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE.** Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Vendor waives and must require (by endorsement or otherwise) its workers compensation, commercial general liability, and automobile liability insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the workers compensation, commercial general liability, and automobile liability insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian

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government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that

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each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. Intentionally Omitted.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for

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debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a

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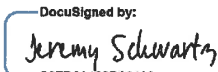
satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

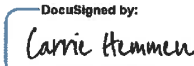
22. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Motorola Solutions, Inc.

DocuSigned by:

C0FD2A139D06489...

DocuSigned by:

BCC52DFA8464445...

By: _____

By: _____

Jeremy Schwartz

Carrie Hemmen

Title: Chief Procurement Officer

Title: MSSSI Territory Vice President &
Director of Sales

7/3/2021 | 8:47 AM CDT

7/2/2021 | 3:56 PM CDT

Date: _____

Date: _____

Approved:

DocuSigned by:

7E42B8F817A64CC...

By: _____

Chad Coquette

Title: Executive Director/CEO

7/4/2021 | 6:43 PM CDT

Date: _____

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RFP 042021 - Public Safety Communications Technology and Hardware Solutions

Vendor Details

Company Name: Motorola Solutions, Inc.
Address: 500 W Monroe St
Ste 4400
Chicago, IL 60661
Contact: Lane Feingold
Email: lane.feingold@motorolasolutions.com
Phone: 720-338-7624
HST#: 36-1115800

Submission Details

Created On: Tuesday March 30, 2021 21:05:37
Submitted On: Tuesday April 20, 2021 12:23:07
Submitted By: Lane Feingold
Email: lane.feingold@motorolasolutions.com
Transaction #: a493650e-28b5-493e-a11e-7305bc7e532a
Submitter's IP Address: 140.101.167.250

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

DocuSign Envelope ID: 3D3498BF-04FF-428B-95D0-9C892BC5A553

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (and applicable d/b/a, if any):	Motorola Solutions, Inc.
2	Proposer Address:	500 W. Monroe, Chicago IL 60661
3	Proposer website address:	https://www.motorolasolutions.com/
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Carrie Hemmen Territory Vice President & Director of Sales 500 W. Monroe, Chicago IL 60661 carrie.hemmen@motorolasolutions.com 602-319-2355
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Lane Feingold Senior Account Manager 7237 Church Ranch Blvd, Ste 406 Westminster, CO 80021 lane.feingold@motorolasolutions.com 720-338-7624
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Tracy Loudenslager MSSSI Vice President and Director, U.S. Federal Government Market Channels & Sales Operations tracy.loudenslager@motorolasolutions.com 410-952-0743 Joe Fick Senior Account Manager joe.fick@motorolasolutions.com 951-395-3463

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
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Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

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7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Motorola Solutions is a global leader in mission-critical communications. Our technology platforms in communications, command center software, video security & analytics, and managed & support services make cities safer and help communities and businesses thrive. Motorola Solutions has created the first and only mission critical ecosystem built for Public Safety and Enterprise. Our mission is to never stop advancing that lifeline. We have a rich history of firsts, including pioneering mobile communications in the 1930s, creating the technology that carried the first words from the moon in 1969, developing the first commercial handheld cellular phone in 1983 and revolutionizing public safety communications with the launch of smart radio, APX NEXT and public safety virtual assistant, ViQi in 2019. Today, our employees are committed to designing and delivering the solutions our customers refer to as their lifeline. At Motorola Solutions, we are ushering in a new era in public safety and security. For more than 90 years, Motorola Solutions has demonstrated our stability and commitment to public safety. With more than 800 P25 deployments across North America, we are the partner of choice for large-scale emergency radio networks around the continent. And with a growing portfolio of devices, applications, and services designed to increase the safety and efficiency of first responders, we are now firmly established at the leading edge of mission critical communications. In the United States, Motorola is responsible for the deployment of 36 state-wide mission critical radio networks, as well as hundreds of county-wide systems and municipality systems across the country.
8	What are your company's expectations in the event of an award?	If awarded, Motorola Solutions expects to utilize this contract with may of our customers to allow them to purchase equipment and services without going to bid.
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	You can find our Quarterly Earning and other financial information at https://investors.motorolasolutions.com/earnings-sec-filings/QuarterlyResults/default.aspx. Motorola Solutions Annual reports from 2010 to the present can be found here: http://investors.motorolasolutions.com/AnnualReports
10	What is your US market share for the solutions that you are proposing?	"Motorola Solutions ("Motorola") is a publicly traded company (NYSE - MSI) with billions of dollars in annual sales globally, employing thousands of workers worldwide, and having tens of thousands of shareholders. Such inquiries may be subject to confidentiality rules, whereby disclosure is prohibited. As a publicly traded company, Motorola files an annual report Form 10-K with the SEC and describes therein certain information that is material for disclosure under SEC rules. Our Annual Report on Form 10-K and Quarterly Reports on Form 10-Q can be found at www.sec.gov or on our website, https://investors.motorolasolutions.com/earnings-sec-filings/QuarterlyResults/default.aspx "
11	What is your Canadian market share for the solutions that you are proposing?	We are not including Canada as a part of this RFP Response.
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	Motorola Solutions, Inc. ("Motorola") is a Fortune 500 company that is publicly traded on the New York Stock Exchange employing thousands of workers worldwide. As is normal for such companies, Motorola and its subsidiaries do not maintain centrally located records that would allow it to answer the question as written. However, Motorola, Inc. has never filed a petition in bankruptcy, nor taken any action with respect to receivership, moratorium, or assignment for the benefit of creditors. As a publicly traded company, Motorola files an annual report Form 10-K with the SEC and describes certain material for disclosure under SEC rules. Motorola's most recent 10-K report can be found at: http://investors.motorolasolutions.com/Docs
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals	Motorola Solutions is a manufacturer as well as a service provider. From a sales perspective, we have a direct sales force of over 200 people across the United States as well as Manufacturer Representatives throughout the United States. The Manufacturers Representative (MR) program is designed to improve Motorola Solutions market reach and account coverage by leveraging a single integrated distribution strategy to combine MSI's Go-to Market Resources with those of our MR Partners so as to deliver unparalleled value and ease of doing business to our Customers. The Motorola Field Team designates the accounts, develops or approves the strategy for the account, determines the products to be offered, and establishes the selling or contract price. The business is transacted in Motorola's name allowing the utilization of State and Local Purchasing contracts and sole source procurements and combines high touch customer consultation with ease of doing business all for the benefit of our Customers. The Manufacturer's Representative (MR) Sales Program requires it's representatives to complete necessary training to ensure that our MRs are familiar with our products and how those products fit within the needs of our customers. Manufacturer's Representatives (MRs) serve as an extension of the MSI direct account sales team

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your employees, or the employees of a third party?

and perform sales functions on behalf of Motorola. Sales facilitated by MRs are considered MSI sales; the end customer would issue a purchase order to Motorola.

Likewise for service, we utilize the Field Service Organization (FSO) within Motorola Solutions as well as our certified Motorola Service Partners. Motorola's technical experts have the most cumulative years of experience in the industry, with over 1,000 years of current experience.

The Field Services Organization (FSO) is a nationwide organization of over 500 trained and certified Motorola technicians. They are responsible for the sustainment of our government and commercial LMR systems and related applications. FSO provides onsite support, preventative maintenance and 24X7 support. They support our customers by providing best in class, highly qualified and trained service delivery.

From the Service Shop perspective, Motorola has over 450 registered service locations across the United States and our collective service presence remains significant in the industry. The Motorola Servicer Program is designed to recognize and reward a Servicer's level of commitment and investment in the quality of service provided to our customers. The Servicer program is founded on Motorola's key values and expectations from our Servicers.

Members of the Service Partner Program are required to meet a number of requirements to be admitted into the Motorola Service Partner Program. Depending on the service partner level, each service partner is required to have individuals in their company with the following training and certifications:

1. CET certification, Associates Degree in Electronics Engineering Technology, or equivalent
2. Motorola R56 Certification
3. Motorola Service Specialist Program (Technical Associate) Certification: The Service Specialist Certification Program includes a wide selection of classes from our comprehensive technical training portfolio and includes the following certification and underlying training courses:

P25 System Technical Associate Certification
 ASTRO 25® Subscriber Portfolio Overview
 ASTRO 25® IV&D System Overview
 Introduction to R56
 Basic Radio

4. Motorola Service Specialist Technical Certification: This certification includes the following certifications which also include a wide selection of classes from our comprehensive technical training portfolio that must be completed to achieve these certifications.

APX Subscriber Technical Associate Certification
 MCC7000 Console Maintenance Certification
 ASTRO 25® Repeater Site Lifecycle Maintenance Certification
 ASTRO 25® Simulcast Site Lifecycle Maintenance Certification
 ASTRO 25® Master Site Lifecycle Maintenance Certification

The Motorola specific training consists of a combination of both online and instructor led training. The instructor led training includes lab work where the technician gets hands on experience with our equipment. Once the training course has been completed, the technician is required to pass the corresponding course exam and the certification lasts for 2 years. After the 2 year period, the technician will need to recertify to keep their certification current. Please note that all technicians must also be certified in the underlying technology for the systems they support.

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14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Personnel who would support the equipment and implementation in support of Public Safety Communication system infrastructure products and radios would include Project Managers, Engineers, System Technologists, Field Service Engineers, Service Delivery Managers, the System Support Center, and other specialized staff depending on the scope of the project. Motorola Solutions has a full training curriculum as a requirement for each role. Motorola tracks the following training and certifications for the staff tasked with supporting our Public Safety infrastructure in the field: Training Classes to Track: Antenna System Analysis (SRV2012) Astro Ethernet Testing Astro Networking I Astro Firewalls/CEN End-to-End Audio Link Verification LMR Master Basics Network+ Bootcamp Passive Intermodulation R56 Installer/Auditor (NST9257) Security+ Bootcamp Signal Investigation Techniques CompTIA Certifications: CompTIA Network+ CompTIA Security+ ETA Certifications: Antenna System Analysis (ASA) APX Radio Technician (APX) Associate (CETa) Astro 25 RF Site Preventative Maintenance (A25-SPM) Certified Service Manager (CSM) Communication Site Inspector / Auditor (CSIA) Communication Site Installer (R56) Computer Service Technician (CST) Customer Service Specialist (CSS) Data Cabling Installer (DCI) Industrial Electronics (IND) Information Technology Security (ITS) General Communications Technician I (GCT1) General Communications Technician II (GCT2) GTR 8000 P25 RF Site Performance Verification (GTR-SPV) GTR 8000 Repeater Site Technician (GTT) Master CET (CETma) Master Specialty (CETms(RF or IT)) M Core Technician (MCT 7.x) Microwave Radio Technician (MRT) Mobile Communications and Electronics Installer (MCEI) Network Computer Technician (NCT) Network Systems Technician (NST) PIM RADAR (RAD) RF Signal Investigation Techniques (RFSIT) T1 Link Verification (T1LV) Telecommunications (TCM) Wireless (USMSS/TRN/WCN) Wireless Network Technician (WNT)
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Motorola Solutions, Inc. ("Motorola") asserts that, to the best of its knowledge and belief, that presently, and for the last fifteen (15) years, neither it, its subsidiaries, nor their principals are or have been debarred or suspended from covered transactions by any government entity.

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Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
16	Describe any relevant industry awards or recognition that your company has received in the past five years	Company: Around the world, Motorola Solutions has been consistently recognized for our technology leadership and business strength. Fortune World's Most Admired Companies, Network and Other Communications Equipment, 2021 The Wall Street Journal Management Top 250, No. 108, 2020 Bloomberg 50 Companies to Watch in 2020, 2019 Government Technology GovTech 100, 2021 Employer: We've been consistently recognized for our commitment to inclusion and diversity, as well as providing fair working conditions for our employees. Forbes America's Best Large Employers, 2021 FlexJobs Top 100 Companies to Watch for Remote Jobs, 2021 Built In 100 Best Large Companies to Work For, 2021 Built In Chicago 100 Best Places to Work in Chicago, 2021 Human Rights Campaign Corporate Equality Index, 2021 ComputerWorld Best Places to Work in IT, 2020 Fast Company's 100 Best Workplaces for Innovators, 2020 Forbes America's Best Employers for Diversity, 2020 Disability Equality Index Best Places to Work, 2020 Bloomberg Gender Equality Index, 2019 WayUp Top 100 U.S. Internship Programs, 2019 Corporate Responsibility: We've been recognized for our leadership in corporate responsibility, including programs focused on the environment, governance, supply chain and community commitment. Barron's 100 Most Sustainable Companies, No. 19, 2020 Newsweek America's Most Responsible Companies, 2021 The Wall Street Journal Top 100 Most Sustainably Managed Companies in the World, No. 27, 2020 Innovation: Our products and solutions are consistently recognized for excellence in design. To date, we've earned more than 90 awards for distinction in innovation. Fast Company's Most Creative People in Business 2020, Paul Steinberg for APX NEXT APX NEXT digital launch named as a finalist in Fast Company's Innovation by Design Awards User Experience Category, 2020 iF Design Award, 20 awards since 2009 Red Dot Design Award, 19 awards since 2008 Australia Good Design Award, 19 awards since 2009 Japan Good Design Award, 3 awards since 2014 International Design Excellence Awards, 14 awards since 1996 Chicago Athenaeum Good Design Awards, 5 awards since 2014 https://www.motorolasolutions.com/en_us/about/company-overview/recognition.html

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17	What percentage of your sales are to the governmental sector in the past three years	"Motorola Solutions is a global leader in mission critical communications and analytics. Our technologies in Land Mobile Radio Mission Critical Communications ("LMR" or "LMR Mission Critical Communications"), bolstered by managed and support services, make communities safer and help businesses stay productive and secure. We serve more than 100,000 public safety and commercial customers in over 100 countries, providing "purpose-built" solutions designed for their unique needs, and we have a rich heritage of innovation focusing on advancing global safety for more than 90 years. We serve government agencies, state and local public safety agencies, as well as commercial and industrial customers. Our customer base is fragmented and widespread when considering the many levels of governmental and first-responder decision-makers that procure and use our products and services. Serving this global customer base spanning federal, state, county, province, territory, municipal, and departmental independent bodies, along with our commercial and industrial customers, requires a significant go-to-market investment. Our largest customers are the U.S. government (through multiple contracts with its various branches and agencies, including the armed services) and the Home Office of the United Kingdom, representing approximately 9% and 8% of our consolidated net sales in 2020, respectively. Our Annual Report on Form 10-K and Quarterly Reports on Form 10-Q can be found at www.sec.gov or on our website, https://investors.motorolasolutions.com/earnings-sec-filings/QuarterlyResults/default.aspx "
18	What percentage of your sales are to the education sector in the past three years	"Motorola Solutions is a global leader in mission critical communications and analytics. Our technologies in Land Mobile Radio Mission Critical Communications ("LMR" or "LMR Mission Critical Communications"), bolstered by managed and support services, make communities safer and help businesses stay productive and secure. We serve more than 100,000 public safety and commercial customers in over 100 countries, providing "purpose-built" solutions designed for their unique needs, and we have a rich heritage of innovation focusing on advancing global safety for more than 90 years. We serve government agencies, state and local public safety agencies, as well as commercial and industrial customers. Our customer base is fragmented and widespread when considering the many levels of governmental and first-responder decision-makers that procure and use our products and services. Serving this global customer base spanning federal, state, county, province, territory, municipal, and departmental independent bodies, along with our commercial and industrial customers, requires a significant go-to-market investment. Our largest customers are the U.S. government (through multiple contracts with its various branches and agencies, including the armed services) and the Home Office of the United Kingdom, representing approximately 9% and 8% of our consolidated net sales in 2020, respectively. Our Annual Report on Form 10-K and Quarterly Reports on Form 10-Q can be found at www.sec.gov or on our website, https://investors.motorolasolutions.com/earnings-sec-filings/QuarterlyResults/default.aspx "
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Motorola Solutions hold numerous state contracts and nationwide frame agreements. Houston-Galveston Area Council (H-GAC) and NASPO Value Point (NVP) are our top valued frame agreements.
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Motorola Solutions does not have a direct GSA contract for Radio Products.

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
Hennepin County, MN	Sheriff David Hutchinson	612-348-3744
City of New Orleans, LA	Ross Bourgeois	504-658-3930
City of Aurora, CO	Tracey Kent	303-326-8182

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Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Name not included	Government	New York - NY	Project 25 (P25) radio system and services	Various	122,100,100	*
Name not included	Government	North Dakota - ND	Project 25 (P25) radio system and services	Various	94,100,000	*
Name not included	Government	Michigan - MI	Project 25 (P25) radio system and services	Various	72,500,000	*
Name not included	Government	Arizona - AZ	Project 25 (P25) radio system and services	Various	71,100,000	*
Name not included	Government	Arkansas - AR	Project 25 (P25) radio system and services	Various	63,500,000	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
23	Sales force.	Motorola Solutions has a direct sales force in the United States of over 200 people spread across all 50 states.. This, along with the over 490+ Manufacturer Representative sales people represents our total sales force. We have a presence in all 50 states.	*
24	Dealer network or other distribution methods.	Motorola Solutions has 170+ Manufactures Representative (MR) Sales Partners with locations in all 50 United States, with 490+ individual Authorized MR Sales Representatives. MRs are described in the answer to Line 13.	*
25	Service force.	Motorola utilizes our Field Service Organization (FSO) and a network of over 450 certified service shops that are located across all 50 states. These are both described in the answer to Line 13	*
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Our customer service includes essential services that are delivered through a tailored combination of local field service personnel, centralized teams equipped with a sophisticated service delivery platform, product repair depots, and MyView Portal. These service entities will collaborate to swiftly analyze issues, accurately diagnose root causes, and promptly resolve issues to restore the Customer's network to normal operations. Centralized Managed Support Operations The cornerstone of Motorola Solutions' support process is the Centralized Managed Support Operations ("CMSO") organization, which includes the Service Desk and technical support teams. The CMSO is staffed 24x7x365 by experienced personnel, including service desk specialists, security analysts, and operations managers. The Service Desk provides a single point of contact for all service related items, including communications between the Customer, Motorola Solutions, and third-party subcontractors. The Service Desk processes service requests, service incidents, change requests, and dispatching, and communicates with stakeholders in accordance with pre-defined response times. All incoming transactions through the Service Desk are recorded, tracked, and updated through the Motorola Solutions Customer Relationship Management ("CRM") system. The Service Desk also documents Customer inquiries, requests, concerns, and related tickets. The CMSO coordinates with the field service organization that will serve the Customer locally. Customer Support Manager	

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		A Motorola Solutions Customer Support Manager ("CSM") will be the Customer's key point of contact for defining and administering services. The CSM's initial responsibility is to create the Customer Support Plan ("CSP") in collaboration with the Customer. The CSP functions as an operating document that personalizes the services described in this document. The CSP contains Customer-specific information, such as site names, site access directions, key contact persons, any tailored case priority level definitions, case handling instructions, and escalation paths for special issues. The CSP also defines the division of responsibilities between the Customer and Motorola Solutions so response protocols are pre-defined and well understood when the need arises. The CSP governs how the services will be performed and will be automatically integrated into this Statement of Work by this reference. The CSM and Customer will review and amend the CSP on a mutually agreed cadence so the CSP remains current and effective in governing the Essential Services. Repair Depot The Motorola Solutions Repair Depot provides the Customer with a central repair location, eliminating the need to send network equipment to multiple vendor locations for repair. All products sent to the Depot are tracked throughout the repair process, from inbound shipment to return, through a case management system that enables Customer representatives to see repair status. MyView Portal Supplementing the CSM and the Service Desk as the Customer points of contact, MyView Portal is a web-based platform that provides network maintenance and operations information. The portal is accessed from a desktop, laptop, tablet, or smartphone web browser. The information available includes: • Remote Technical Support: Manage cases and view self-service reports. Observe incident details by incident priority level, and track the progress of issue resolution. • Network Hardware Repair: Track return material authorizations ("RMA") shipped to Motorola Solutions' repair depot and eliminate the need to call for status updates. In certain countries, customers will also have the ability to create new RMA requests online. • Security Update Service: View available security updates. Access available security update downloads. • Orders and Contract Information: View available information regarding orders, service contracts, and service coverage details. The data presented in MyView Portal is provided to support the services described in the following sections, which define the terms of any service delivery commitments associated with this data. Quality Team Our Quality Team is used as a resource for our customers, and brought in when a customer is having issues with a product or solution that is not being resolved in a timely manner. The Quality team continuously tracks ongoing issues and pushes them to closure when necessary. We have also included the Mission Critical Operations white paper in our attachments for additional information. Response Times Response Times vary depending on the product or system in question, but are in line with the requirements of our customer's expectations.
27	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We are equipped and staffed to deliver our products and services to any government customer throughout the United States, and we have a proven track record of taking care of our customer and meeting our commitments that goes back decades.
28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We are not including Canada as a part of this RFP response.
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We will not be serving any part of Canada within this RFP response.

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30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Within the United States, we will be fully serving all Federal, State, and local government and education entities.	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Motorola Solutions, Inc. ("Motorola") asserts that, to the best of its knowledge and belief, that presently, there are no requirements or restrictions that would apply to the participating entities in Hawaii and Alaska and in US Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Motorola values the relationships that are created with our customers and actively engage on a regular basis. We engage at live events, webinars, and tradeshow. In the past, Motorola has hosted webinars explaining the benefits of existing contracts and can do so for Sourcewell. Occasionally on a regional level, contract exclusive promotions are run and advertised through email campaigns. This is also something we can do for Sourcewell.	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Motorola Solutions leverages its social media channels on LinkedIn, Facebook, Twitter and YouTube to convey our values and mission. Through our channels, we highlight upcoming product and software launches, customer success stories and leverage marketing content in the form of videos and documents to highlight our commitment to public safety. Customer led programs are sponsored by Motorola to provide a channel for feedback to our users. Motorola's website and e-commerce site have a large presence on the internet housing brand, product and marketing content.	*
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	While it would be great for Sourcewell to market the vendors that are awarded contracts, we do understand that Sourcewell has a large number of participating vendors and marketing for each of them would be prohibitive. If awarded the contract, our direct sellers as well as our Manufacturer Representatives will consistently discuss our products and services and that the Sourcewell contract can be used as a method of purchase with all of our customers. Even if they are not current members of Sourcewell, we will discuss that by joining Sourcewell they will have a contracting vehicle in place that is already competitively bid and priced.	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Not all of our products and services are able to be purchased from our e-procurement system (shop.motorolasolutions.com). But all of our accessories and many of our parts are available through that system for our customers to order at any time.	*

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Table 8: Value-Added Attributes

Line Item	Question	Response *
36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Motorola Solutions has a Learning eXperience Portal (LXP) that encapsulates all that our Worldwide Learning Services (WLS) team. Here you can register for training, complete online training, and track where you are on all required training that you have. We also offer in-person training for specific classes. While training is never required, we highly recommend training be included for customers that will be utilizing a solution for the first time. Our training website can be found here: https://learning.motorolasolutions.com/
37	Describe any technological advances that your proposed products or services offer.	For decades, Motorola Solutions has been at the forefront of Public Safety Communications Technology. From an LTE connected 2-way radio to private LTE systems and devices, we are continuously innovating to bring advanced and necessary technology to our customers. We have developed the majority of "firsts" in 2-way communications from before WWII until now. We spent \$686 million dollars on research and development in 2020 to ensure that we stay in that position going forward. The services we offer are comprehensive and available beginning with our System Support Center that is open 24x7x365. We use our Network Operation Center to continuously monitor the systems that we support to identify and issues as soon as they begin. Our Field Service Organization (500+) and our Service Partners (450+ shops) are available to provide the needed services to our customers for project implementations, maintenance, and issue response.
38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Please find attached the 2019 Corporate Responsibility Report
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Please find attached the 2019 Corporate Responsibility Report
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	We do not qualify for any of these certifications, but we partner with WMBE and SBEs regularly.
41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Motorola Solutions is a public safety solutions company that has been in business over 90 years. Public safety is who we serve. We focus our R&D dollars and time investments on building solutions that are integrated solutions. With all of these solutions, we have created an end-to-end platform and can provide the technology to handle an incident from the time someone picks up the phone to call 911, through case closure. We also offer implementation, managed, and support services to assure that our solutions are properly installed and maintained throughout their lifecycle.

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Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	Warranty covers all products, parts and labor provided by Motorola. For third party products we will flow through the OEM's standard warranty as provided to us.	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Warranty does not cover products that fail as a result of liquid, lightning or physical damage.	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	For infrastructure products, warranty does cover travel and mileage expenses for a technicians to respond on site. Subscriber warranty is provide through our repair depot.	*
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Within the Unites State we are able to serve all geographic regions. We will not be serving any part of Canada within this RFP response.	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranty covers all products and systems manufactured by Motorola. For any individual drop-ship items, those are covered by the warranty provided by that specific vendor. In other words, for third party products we will flow through the OEM's standard warranty as provided to us.	*
47	What are your proposed exchange and return programs and policies?	Warranty covers the repair and return of products provided by Motorola. Advanced replacement options can be quoted in addition to the standard warranty.	*
48	Describe any service contract options for the items included in your proposal.	Motorola offers Warranty Wrap options for infrastructure systems. This enhances the manufacture warranty to 24X7 coverage and can include monitoring where applicable.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
49	What are your payment terms (e.g., net 10, net 30)?	Net 30	*
50	Describe any leasing or financing options available for use by educational or governmental entities.	We work with the Motorola Solutions Credit Company to provide financing options for our customers. We have been doing this for over 35 years for our customers to give them a competitive financing option.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	For the quarterly reports, we will work with our Order Management team to set up a specific bid and quote (B&Q) number that will be used when processing all orders under this contract. Then we will be able to utilize that B&Q number for create the quarterly report, and process payment to Sourcewell based off of the amount sold. We are currently doing it this way for the other cooperative purchasing contracts. Only Motorola Solutions and our Manufacturer Representatives will process participating agency purchase orders. Regardless of which of the two processes the order, all purchase orders will be made out to Motorola Solutions.	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes we do accept P-Cards. There is not an additional cost to Sourcewell participating agencies to use a P-Card.	*

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

DocuSign Envelope ID: 3D3498BF-04FF-428B-95D0-9C892BC5A553

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	The pricing model we are using in this RFP response is showing percentage discounts off of list price for each product category. The details can be found in the pricing section that has been uploaded with our response. We have also included as an attachment our latest product catalog that shows list pricing for the majority (but not all) of the solutions that we are proposing in this RFP response.
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	We have provided product-category discount percentages in our attached pricing document. The range of discounts is take off list price.
55	Describe any quantity or volume discounts or rebate programs that you offer.	Volume discounts or system incentives may be applied based on the size and scope of the opportunity.
56	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	For items that are dropship and not sourced by Motorola Solutions, we supply those items at a cost plus. The percentage we use varies depending on the item.
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	We have included all components needed for an acquisition within the pricing categories and discounts provided.
58	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight, delivery, and shipping are not additional costs. We do not charge those items to government customers.
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	We have no specific or different freight, shipping, or delivery terms for Alaska or Hawaii. Canada is not a part of our response. Shipping terms are FOB Shipping.
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	We have no unique distribution and/or delivery methods or options.

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Please find our pricing details in the attachments

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

DocuSign Envelope ID: 3D3498BF-04FF-428B-95D0-9C892BC5A553

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	To ensure that we have proper pricing, we will load the Sourcewell contract category discounts into our quoting system so that we can utilize the discounts listed in our response for Sourcewell members. For the quarterly reports, we will work with our Order Management team to set up a specific bid and quote (B&Q) number that will be used when processing all orders under this contract. Then we will be able to utilize that B&Q number for create the quarterly report, and process payment to Sourcewell based off of the amount sold. We are currently doing it this way for the other cooperative purchasing contracts. Only Motorola Solutions and our Manufacturer Representatives will process participating agency purchase orders. Regardless of which of the two processes the order, all purchase orders will be made out to Motorola Solutions.
63	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Total sales in US dollars per category *
64	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We are proposing a 1% admin fee that will be calculated off of total sales under this contract. *

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
65	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Below is a list of what is included in our offering. We have also included specification sheets for these solutions. The specification documents include technical information, including the applicable safety or regulatory standards or codes. Land Mobile Radio Systems, Solutions, and Services Mobile and Portable radios and accessories Base Stations and accessories Radio Dispatch Consoles Interoperability Solutions Fire Station Alerting Solutions and Services Broadband Wireless Infrastructure and Subscribers Radio/Broadband Site Infrastructure (Towers, Shelters, UPSs and Generators) Broadband and LTE Communication Equipment Radio, Broadband, and LTE Implementation and Maintenance Services
66	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	We have no sub-categories. All categories of equipment, products, and services are listed above *

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

DocuSign Envelope ID: 3D3498BF-04FF-428B-95D0-9C892BC5A553

Table 148: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
67	Fire or EMS station alerting or paging systems	☒ Yes ☐ No	Yes. We partner with Mach Alert to provide Fire Station Alerting solutions.
68	Connectivity and interoperability devices, hardware and equipment	☒ Yes ☐ No	Yes. We are offering Critical Connect as our system to system interoperability solution, as well as control station radios to tie in legacy frequencies to current radio systems.
69	Airborne, marine, and underwater communication systems	☐ Yes ☒ No	No.
70	Services related to lines 67, 68 and 69 above	☒ Yes ☐ No	Yes. We have included the necessary services to implement and maintain the solutions mentioned in lines 67 & 68.

Table 15: Industry Specific Questions

Line Item	Question	Response *
71	Describe the interoperability of your products and services with other equipment, software, and systems, as applicable	Because we follow industry standards across our portfolio, our products are fully interoperable with other systems/devices that follow the definition in the specific standard in question. The standards the our products and solutions follow are listed in Line Item 73. Additionally, our services providers maintain certifications required within each solution (certifications are detailed in Line Item 14).
72	Describe how your products and services integrate with other communications and technology components (e.g., CAD, RMS, LMR, etc.)	Aside from meeting what the applicable standard defines for its interoperability requirements, Motorola Solutions has created an end-to-end platform that integrates our solutions from the time someone picks up the phone to dial 911 until case closure. These solutions include, but are not limited to Radio, 911 call handling, CAD, Records Management, Body Worn and In-Vehicle Cameras, Digital Evidence Management, Video Security, License Plate Recognition, Situational Awareness, and Broadband Communications. Because these are all solutions that we develop, we are creating integrations and are not limited to interfacing different solution together. Interfacing typically limits the communication between two solutions because it uses the least common denominator of the information that can pass between to solutions from different vendors. The integrations that we have, and continue, to develop are allowing for greater efficiencies as our customers do their jobs. We have also created a solution called CommandCentral Aware that allows for our radio system to integrate with other vendors CAD and Video solutions to create situational awareness for our customers as the approach a scene.
73	Describe how your products and services conform to applicable industry standards and required specifications.	The systems and equipment included in this response fully comply with one of the following standards; Project 25 (P25) - http://www.project25.org/ , Digital Mobile Radio (DMR) - https://www.dmrassociation.org/dmr-standards.html , and Citizens Broadband Radio Service (CBRS) standards - https://www.ecfr.gov/cgi-bin/text-idx?SID=960a62ced28f9e89c169ed12daafa030&mc=true&node=pt47.5.96&rgn=div5 .
74	Describe your use of installation or service partners, if applicable.	Motorola Solutions utilizes both certified internal employees as well as our certified service partner shops to do installs and maintenance. Deciding which we utilize on each opportunity is dependent on the customer, if they have a preference, and the type of project.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

DocuSign Envelope ID: 3D3498BF-04FF-428B-95D0-9C892BC5A553

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
 - Financial Strength and Stability (optional)
 - Marketing Plan/Samples (optional)
 - WMBE/MBE/SBE or Related Certificates (optional)
 - Warranty Information (optional)
 - [Pricing](#) - Sourcewell RFP 042021 Pricing.pdf - Monday April 19, 2021 18:16:04
 - [Upload Additional Document](#) - Sourcewell RFP 042021 Proposal Document.pdf - Monday April 19, 2021 18:19:49

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

DocuSign Envelope ID: 3D3498BF-04FF-428B-95D0-9C892BC5A553

Proposer's Affidavit

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

DocuSign Envelope ID: 3D3498BF-04FF-428B-95D0-9C892BC5A553

3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Carrie Hemmen, Territory Vice President & Director of Sales, Motorola Solutions, Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_8_PS_Communications_Tech_RFP_042021 Tue April 13 2021 04:33 PM	☒	1
Addendum_7_PS_Communications_Tech_RFP_042021 Mon April 12 2021 06:55 PM	☒	1
Addendum_6_PS_Communications_Tech_RFP_042021 Wed April 7 2021 06:45 PM	☒	1
Addendum_5_PS_Communications_Tech_RFP_042021 Mon April 5 2021 08:18 PM	☒	1
Addendum_4_PS_Communications_Tech_RFP_042021 Thu April 1 2021 03:59 PM	☒	1
Addendum_3_PS_Communications_Tech_RFP_042021 Thu March 25 2021 08:23 AM	☒	1
Addendum_2_PS_Communications_Tech_RFP_042021 Mon March 8 2021 01:20 PM	☒	2
Addendum_1_PS_Communications_Tech_RFP_042021 Fri March 5 2021 12:57 PM	☒	2

Bid Number: RFP 042021

Vendor Name: Motorola Solutions, Inc.

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THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

“Approving the purchase of a mobile command post vehicle and associated accessories for the Police Department in the amount of \$117,701.14”

Resolution No. 2026-62

WHEREAS, in the Town of Coventry

- That the Town Council hereby affirms the award contract to be executed by the Town Manager in accordance with Chapter 56-10 of the Town of Coventry Code of Ordinances for the purchase of a 2027 Ford Transit Van and the associated vehicle equipment and accessories to be utilized as a mobile command post vehicle.

NOW, THEREFORE, BE IT RESOLVED THAT, the Honorable Town Council:

1. Affirms the award executed by the Town Manager in accordance with Chapter 56-10 of the Town of Coventry Code of Ordinances for the purchase of a 2027 Ford Transit Van and the associated vehicle equipment and accessories, which will be utilized as a mobile command post vehicle.

2027 Ford Transit T-350 & Interior Customization	\$ 108,492.00
McGovern MHQ Inc.	
MAPC/GBPC	
Quote # QUO6197	
Radio Equipment	\$ 5,990.34
Motorola Solutions Inc.	
Sourcewell RFP # 042021	
Quote # 3623536	
Vehicle Graphics	\$ 718.80
Advanced Graphics Inc.	
Quote # 052726G	
Misc. Supplies (Chairs, office supplies, storage solutions, extension cords, etc.)	\$ 2,500.00
	<u>Total: \$ 117,701.14</u>

46	<u>Funding Sources</u>	
47		
48	COPS Grant Award	
49	Account # 2995-5-710-59999-000	\$71,704.95
50		
51	Rhode Island Department of Public Safety Grant - Byrne/JAG	
52	Account # 2670-3-710-00000-000	\$21,209.00
53		
54	Rhode Island Department of Health MEDS Fund	
55	Account # 3220-5-000-00000-000	\$24,787.19
56		
57		
58		<u>Total: \$ 117,701.14</u>
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63	Passed or Denied on June 23, 2026 on a vote of _____	
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66		_____ John-Paul Verducci -Town Council President
67	Certification by Town Clerk:	
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70		_____ Joanne Amitrano - Town Clerk
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THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

“2026 Comprehensive Community Plan Update”

Resolution No. 2026-63

WHEREAS, the Town of Coventry developed a 2026 Update to its Comprehensive Community Plan (hereinafter “Comprehensive Plan Update”) to provide a much-needed update to the Town’s policy structure moving forward; and

WHEREAS, the last Comprehensive Community Plan was adopted in March 1999 by both the Town of Coventry and the State of Rhode Island, and expired in March 2004; and

WHEREAS, the Comprehensive Plan Update includes a community profile and elements focused on land use, natural resources, open space and outdoor recreation, cultural and historical resources, housing, economic development, community services and facilities, energy and renewable energy, and natural hazards and climate change, as well as an implementation program; and

WHEREAS, the Coventry Department of Planning and Development gathered written feedback on the Comprehensive Plan Update from municipal staff, Town boards and commissions, local stakeholders, and members of the general public; and

WHEREAS, the Coventry Planning Commission held an informal public workshop on the Comprehensive Plan Update on April 9, 2026 and accepted comments and suggested edits that have been incorporated into the latest version of said Plan; and

WHEREAS, the Coventry Planning Commission held a Public Hearing on the Comprehensive Plan Update on April 29, 2026 and unanimously forwarded a favorable recommendation on said Plan as written to the Coventry Town Council; and

WHEREAS, the Comprehensive Plan Update aligns with the State Goals established within the Rhode Island Comprehensive Planning and Land Use Act, set forth in RIGL § 45-22.2-3(c), and demonstrated through findings in the Planning Commission’s recommendation decision; and

WHEREAS, the Coventry Town Council held a Public Hearing on June 9, 2026 to gather public feedback on the Comprehensive Plan Update and take votes on the adoption of said Plan;

44 **NOW THEREFORE, BE IT RESOLVED THAT** the Honorable Town Council:

45 1. Adopts the 2026 Comprehensive Community Plan Update, as written, to permanently
46 replace the expired 1999 Plan. The Comprehensive Plan Update will henceforth be
47 forwarded to the Rhode Island Division of Statewide Planning for review and final State
48 approval.

49 2. This resolution shall take effect upon passage.

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52 Passed on June 23, 2026 on a vote of _____

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John-Paul A. Verducci -Town Council President

56 Certification by Town Clerk:

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58

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Joanne P. Amitrano-Town Clerk



D/B/A CHAC
95 CONNECTICUT STREET
CRANSTON, RI 02920
(401) 946-5780 FAX (401) 946-5795

I N V O I C E

BILL TO: ROB ROBILLARD
TOWN OF COVENTRY
1670 FLAT RIVER ROAD
COVENTRY RI 02816
USA

INVOICE# 33981

WORK COVENTRY HUMAN SVCS (SEN CTR)
DONE 50 WOOD STREET
AT: COVENTRY, RI 02816

CUST# 24625

WO# 00049718

SERV.LOC. 24625 -02 PHONE 401 822 9183

JOB NO.	TERMS	INVOICE NUMBER	DATE
049718-000	NET 30	33981	6/02/26

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	*REPLACE EEV VALVE AND BYPASS VALVE ON SAMSUNG CONDENSER			
	5/23 DAVE - ARRIVED ONSITE, CHECKED IN AND MET BOB AT THE SENIOR CENTER TO GET ACCESS TO BUILDING. RETURNING TO INSTALL NEW EEV VALVES FOR MAIN CONDENSER. REMOVED COVERS AND PUT MAIN CONDENSER IN PUMP DOWN MODE. REMOVED BOTH ELV HEADS AND BODIES. BRAZED IN 1/4 INCH VALVES. PUT NITROGEN TO TEST LEAK. VALVES HAD NO LEAKS. PUT VACUUM PUMP ON TO EVACUATE THE AREA I OPENED TO THE AIR. GOT MICRONS DOWN BELOW 500. PUT CONDENSER BACK INTO NORMAL MODE AND PUT IN TEST MODE FOR HEAT AND TEST MODE FOR COOLING. BOTH WERE OPERATING NORMALLY. RESET CONDENSER AND WENT INSIDE BUILDING AND TURNED ALL THERMOSTATS ON TO TEST SYSTEM BY TSTATS. SYSTEM IS OPERATING NORMALLY AND SYSTEM GOT TEMPERATURE UP IN BUILDING WHERE IT NEEDED HEAT. SYSTEM IS RUNNING NORMALLY NO CODES.			
	SAMSUNG ASSY TUBE-OIL	1	678.94EA	678.94
	BRAZING ROD SILVER 6%	2	18.12EA	36.24
	NITROGEN CHARGE	1	29.95EA	29.95
	VACUUM PUMP CHARGE	1	35.00EA	35.00
	TORCH CHARGE	1	35.00EA	35.00
5/23/26	DAVID CASTRO	4.00	122.00RT	488.00

INVOICE TOTAL

1,303.13

LATE PAYMENTS WILL BE ASSESSED
A 1.5% FEE PER MONTH, EQUAL TO
AN ANNUAL PERCENTAGE OF 18.0%

AUTOMATIC
TEMPERATURE CONTROLS INC.
D/B/A CHAC
95 CONNECTICUT STREET
CRANSTON, RI 02920
(401) 946-5780 FAX (401) 946-5795

I N V O I C E

BILL TO: ROBERT ROBILLARD
TOWN OF COVENTRY
1670 FLAT RIVER ROAD
COVENTRY RI 02816
USA

WORK DONE AT: TOWN OF COVENTRY
50 WOOD STREET
COVENTRYRI 02816

PHONE 401 822 9183
CUST# 24625

JOB NO.	CUST ORDER#	TERMS	INVOICE NUMBER	DATE
26037R-000	SIGNED PROPOSAL	NET 30	33905	5/22/26

FINAL INVOICE

FOR THE WORK PERFORMED AT TOWN OF COVENTRY –
COVENTRY SENIOR FOR REPLACING COMPRESSORS.

PROJECT MANAGER: PAUL TALBOT
PURCHASE ORDER: SIGNED PROPOSAL
PURCHASING AGENT: ROBERT ROBILLARD
PURCHASING DATE: 3/30/26

REQUISITION# 001

AMOUNT THIS REQUISITION	11,173.00
ORIGINAL CONTRACT SUM	11,173.00
NET CHANGE BY CHANGE ORDERS	.00
CONTRACT SUM TO DATE	11,173.00
TOTAL COMPLETED & STORED TO DATE	11,173.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	.00
CURRENT PAYMENT DUE	11,173.00

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THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

“Approve the use of Impact Fees in the amount of \$5,126.02 for the balance of replacing the building’s HVAC compressors and installing new valves for the main condenser per our vendor ATC”

Resolution No. 2026-64

WHEREAS, the Resource and Senior Center is a warming and cooling center for our EMA Operations and serves approximately 70-80 people for lunch each day along with various health, wellness, and supportive programming; and

WHEREAS, there have been HVAC issues for years since they took over the building in 2019 that have become worse more recently to the point of having to use space heaters in between repairs; and

WHEREAS, there was a need to have the compressors replaced and new valves installed in the main condenser in order for the day to day operations of the Center to continue uninterrupted.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council:

Approves the use of Human Services Impact Fees in the total amount of \$5,126.02.

Passed or Denied on June 23, 2026 on a vote of _____

John-Paul A. Verducci- President

Certification by Town Clerk by:

Joanne Amitrano-Town Clerk

M & M Landscaping & Paving Inc

1278 Nooseneck Hill Road
Coventry, RI 02816 US
+14013977662
office@mmpavingri.com
mmlandscapingri.com

Estimate

ADDRESS
Hopkins Hill School
Harvey: 649-1065
95 Johnson Blvd
Coventry, RI 02816

ESTIMATE #
8186

DATE
05/27/2026

ACTIVITY	DESCRIPTION	RATE	AMOUNT
Paving	Asphalt road and new basketball courts 7,798 SF - 144 Tons - Prep, gravel, fine grade & compact - Furnish & Install 1.5" Binder & 1.5" Class I-Top **Remove all existing areas not getting paved and leave dirt**	32,672.00	32,672.00
Engineering & Permitting	**Engineering & permitting done by others**		

If you would like to move forward with the project please accept and the
estimating department will reach out once they have a date for you.

TOTAL

\$32,672.00

Accepted By

Accepted Date

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THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

Approve the use of Impact Fees in the amount of \$32,672 for repaving the asphalt access road and new basketball courts at Hopkins Hill School

Resolution No. 2026-65

WHEREAS, the staff of the Coventry Schools Facilities Department has identified the asphalt access road and basketball courts to be a hazard to the students at Hopkins Hill Elementary School; and

WHEREAS, after many years of patching and temporary fixes facility staff believe it is beyond its useful life and needs to be fully repaved; and

WHEREAS, the department received quotes for the 7,798 square feet of asphalt required to complete the project and M &M Paving was the low bid and was approved by the School Committee on June 11, 2026 in the amount of \$32,672.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council:

Approves the use of School Impact Fees in the amount of \$32,672 which as of 6/15/26 has a balance of \$147k for the new repaving project at Hopkins Hill Elementary School.

This resolution shall take effect upon passage.

Passed or Denied on June 23, 2026 on a vote of _____

John-Paul A. Verducci- President

Certification by Town Clerk by:

Joanne Amitrano-Town Clerk

THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

Approve the Paine Baseball Field Lighting Upgrades at 3 locations in the amount of \$429,439.20 which includes a rebate of \$66,428 from RI Energy.

Resolution No. 2026-66

WHEREAS, In the FY 27 Budget the Council approved a Capital project for Parks and Recreation for lights at one of the 3 baseball fields that are due for an upgrade at Paine Field for \$125k; and

WHEREAS, Parks and Recreation went out to solicit proposals for the project that included options to replace all 3 fields if financially viable; and

WHEREAS, the lowest qualifying proposal is from Fulcrum Energy Solutions who in partnership with RI Energy proposed to replace the lights on all 3 fields for \$495,917.20 minus an estimated utility incentive from RI Energy of \$66,428 for a total cost of \$429,439.20 if completed this calendar year. This means we would have to finance the balance (\$305k at 0% interest for up to 120 months through a program and in partnership with RI Energy).

WHEREAS, Option 1- will be to just do the 1 field for the \$125k we have in capital and leave the other 2 for future funding opportunities or Option 2- move forward with funding all 3 fields and receive the rebate of 66k and then finance the \$305k at no interest.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council:
Approves the Fulcrum Energy Solutions proposal to replace the Field Lighting at all three Paine Fields in the amount of \$429,439.20 (including the Utility Incentive of \$66,428) upon final review of the contract by the Solicitor.

45 Passed or Denied on June 23, 2026 on a vote of _____

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John-Paul A. Verducci- President

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51 Certification by Town Clerk by:

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Joanne Amitrano-Town Clerk

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PLANT LIST FOR THE TOWN HALL/LIBRARY

• 3'-4'	Forsythia	12 only
• 1 ½"	caliper Flowering Dogwood	2 only
• 3'-4'	Rhododendron	9 only
• 3'-4'	Lilac	6 only
• 6'-8'	Columnus Arborvitae	4 only
• Pot	Assorted Daylilies	260 only
• Quart	Hydrangea	19 only
• 2'-3'	Sweet Drift Rose	16 only
• 2'-3'	Knockout Rose	28 only
• 2'-3'	Rosebud Azalea	19 only
• 2'-3'	Yellow Potentilla	24 only
• Quart	Groundcover Rose	20 only
• 2'-3'	Butterfly Bush	12 only
• 1'-2'	Weigela	28 only
• 1'-2'	Gold Spirea	20 only
• 12"	Ice Plant	24 only
• 12"	Sweet spire	8 only
• 2'-3'	Hosta	12 only

38cy Mulch

*Natural Hill Nursery
Centerville, Ohio*

THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

Approve the use of Contingency Funds in the amount of \$12,000 for the beautification of the Town Hall and the Library including shrubs, flower beds, and mulch

Resolution No. 2026-67

WHEREAS, the grounds at the main Town Hall building including the Library have not been updated or added to in over a decade; and

WHEREAS, last year the Town applied for some grant funding to redesign the entire space and create a Memorial Park moving all of the Town's monuments to one central location based on a professionally prepared landscape designer; and

WHEREAS, the cost of that overall design including landscaping, trees, pathways, an amphitheater type seating area, and connectivity to the Annex space was in excess of \$225k; and

WHEREAS, in order to begin that process we have decided to break the design into stages as we look towards reapplying for some grant funds. The landscaping will be in the areas close to the building itself purchasing forsythia, rhododendrons, lilac, hydrangeas, roses, azalea, etc. in the amount of \$12,000 from the Contingency Fund. All labor will be done in house.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council:

Approves the use of Contingency Funds in the amount of \$12,000 for the landscape material to beautify Town Hall.

Passed or Denied on June 23, 2026 on a vote of _____

John-Paul A. Verducci- President

Certification by Town Clerk by:

Joanne Amitrano-Town Clerk

2026 COMMERCIAL MOWER & ATTACHMENTS

- | | |
|--|--|
| <p>1. Name: Norfolk Power
 Make: Kubota
 Mower Deck: 72" Side Discharge
 Year: 2026
 60" Front Blade: Yes
 51" Snowblower: Yes
 66" Rotary Broom: Yes
 Warranty: 24 months</p> | <p>Price: \$ 55,708.96
 Model: F2690
 Tires: Turf
 Cab Enclosure: Yes
 Heat/A-C: Yes
 Debris Blower: Yes
 Hydraulic Kit, Weights: Yes</p> |
| <p>2. Name: One Nation Distribution
 Make: Toyota
 72" Mower Deck Side Discharge
 Year: 2026
 60" Front Blade: Yes
 51" Snowblower: Yes
 66" Rotary Broom: Yes
 Warranty: 24 months</p> | <p>Price: \$ 109,894.44
 Model: F2690
 Tires: Turf
 Cab Enclosure: Yes
 Heat A/C: Yes
 Debris Blower: Yes
 Hydraulic Kit, Weights: Yes</p> |
| <p>3. Name: Howard Johnson Inc.
 Make: John Deere
 72" Mower Deck Side Discharge
 Year: 2026
 60" Front Blade: No
 60" Snowblower: Yes
 66" Rotary Broom: No
 Engine HP: 37.4
 Warranty: 24 months</p> | <p>Price: \$ 55,090.20
 Model: JD1575
 Tires: Turf
 Cab Enclosure: Yes
 Heat A/C: Yes
 Debris Blower: No
 Hydraulic Kit, Weights: Yes
 Fuel Type: Diesel</p> |
| <p>4. Name: Tri County Supply
 Make: Grass Hopper
 72" Mower Deck Side Discharge
 Year: 2026
 60" Front Blade: Yes
 48" Snowblower: Yes
 60" Rotary Broom: Yes
 Engine HP: 59.87
 Warranty: 3-year</p> | <p>Price: \$ 49,254.50
 Model: 725DT
 Tires: Turf
 Cab Enclosure: Yes
 Heat : Yes
 Debris Blower: Yes
 Hydraulic Kit, Weights: Yes
 Fuel Type: Diesel</p> |



154 Wayside Avenue, West Springfield, MA 01089
Phone (413) 733-5189 / Fax (413) 781-2102

June 4, 2026

Kevin McGee
Director, DPW
1668 Flar River Road
Coventry, RI 02816-8911

Kevin,

Per a recent conversation, following is pricing for a new Zero Turn Mower with attachments.

ONE- New Grasshopper, Model 725DT (532127) Zero Turn Mower, 898cc MaxTorque Diesel Engine, "No Gears" T6 Pump and Wheel Motor Transmssion, AntiVibe Power Platform, Luxury Seat, Shock Absorbing Footrest.

Includes all standard equipment with additional equipment listed below:

72" Power Fold Deck with pneumatic tires.
Puncture Proof Semi-Pneumatic Tail Wheel Tires- 13.6x6
Counterweight, 100 lb. (set of 2 50lb weights)
Premier Suspension Seat
Hydraulic Deck Lift
Down Discharge Mulching Pkg. 72"
Turbine Debris Blower (Buffalo Turbine)
Clean Sweep Rotary Broom, 60"
Bi-Directional Angling Mount Kit (power angle for broom)
Debris Deflector, 60"
Cab Enclosure, Full View, Metal
Floor Heater Kit
Wiper Kit, Pantograph
Beacon Strobe Kit
Heater Kit
Heater Quick Coupler Kit
Little Bully Power Blade 60" (snow)
DriftBuster Snowthrower, 48"
Snow Performance Pkg, Electric Lift/Rotation Joystick
(2) Cart- Dozer Snowthrower, used for storing broom and Snowthrower.
On-Site operator training, and (1) service call to change over cab enclosure with tech training Included.
3 Year Warranty on full machine.
Total Package per RI MPA-91.....\$49,254.50

Thank you for this opportunity and your continued interest in Tri-county Contractor's Supply.

Regards,

Clark W Stearns

Clark W. Stearns
Territory Sales Representative
Tri-County Contractors Supply LLC
Cell: 860-377-4096
Office: 413-733-5189
cstearns@tricitycontractors.com

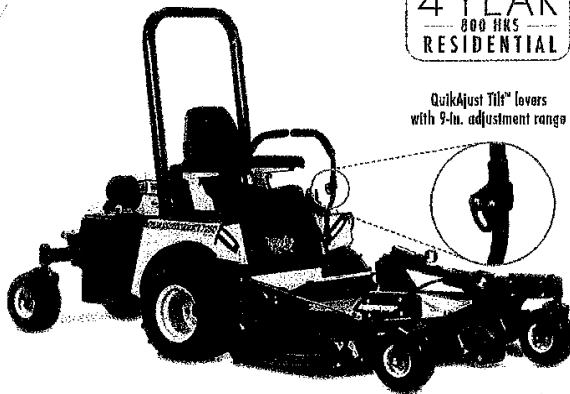
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QUOTE IS VALID FOR 30 DAYS FROM DATE OF ISSUE
APPLICABLE TAXES WILL BE ASSESSED AT TIME OF INVOICE

700 SERIES LIQUID-COOLED FRONTMOUNT™

Power and versatility that expand your capabilities

LIMITED WARRANTY†
3 YEAR
UNLIMITED
COMMERCIAL
LIMITED WARRANTY†
4 YEAR
800 HRS
RESIDENTIAL



QuikAdjust Tilt™ levers with 9-in. adjustment range

Standard PowerFold® Electric Deck Lift.
See Page 13 for more info.

729T

52 61 72

962 cc, 3-cylinder MaxTorque™ horizontal crankshaft gasoline engine; T6® hydrostatic transmission

725DT

52 61 72

898 cc, 3-cylinder MaxTorque™ Clean Diesel horizontal crankshaft engine; T6® hydrostatic transmission

■ DuraMax® deck

Perfect for fleet operations, these mowers combine True ZeroTurn™ maneuverability with a high-quality cut and versatile performance

DURABILITY & LONGEVITY

Designed for speed and durability, offering the powerful performance of a 3-cylinder Kubota gasoline or EPA Tier 4 Final-compliant diesel engine to master a wide range of grounds maintenance jobs and give you more savings opportunities. DuraMax® decks up to 72 inches deliver a manicured cut and let you cover more ground in less time, while a complete line of efficient snow removal and turf renovation implements work year-round.

The horizontal crankshaft configuration adds performance life to the engine.

Design-matched T6® hydrostatic drive systems with AntiVibe Power Platform®, direct more power to the cutting deck and eliminate vibration. The CoolFan™ hydrostatic pump and filter cooling system partner with wheel motors for smooth, responsive steering and less maintenance with 1,000-hour fluid change intervals.

MANICURED CUT

5.5-inch deep DuraMax® contour-cut decks with anvil-edged design for exceptional durability easily convert from wide-pattern side discharge to optional mulching or vacuum collection systems. A dedicated rear-discharge deck is also available.

Change cutting height easily with the flip of the PowerFold® deck switch. Use the same switch to electrically fold up the deck for storage and easy maintenance.

COMFORT & ERGONOMICS

Deep-cushioned Premium Comfort Seat featuring CoolTemp Cordura® with lumbar support and coil-spring suspension keeps the operator comfortably in control for all-day comfort. An electronic fuel gauge/hour meter and two USB charging ports on the console, and an adjustable cup holder to make it convenient to tote along your favorite beverage.

QuikAdjust Tilt™ steering levers with "no-tools" adjustment provide a 9-inch range for maximum comfort and fit.

Quickly attach a wide range of seasonal implements with the exclusive QuikConverter™ Implement System to save time and labor on all your jobs. Power units include standard wiring harness for the addition of electric-powered implements.

Mowing speeds up to 10 MPH and 6.55 acres/hr. based on 72" cutting width*
For more details visit:
grasshoppermower.com/acres



OPTIONS

- » Quik-D-Tatch® PowerVac™ Collection Systems
- » Down Discharge™ mulching packages
- » Dedicated rear-discharge deck
- » Speed-Trimming™ heavy-duty roller
- » Hydraulic deck lift
- » Full-flotation deck inserts
- » Taller steering levers
- » Big Boy wide-seat conversion kit

- » Premier suspension seat
- » Foldable ROPS with seat belt
- » Multiple tail wheel options
- » Turf tires
- » Michelin® X® Tweel® 22 x 11-12 Airless Turf Tires
- » Michelin® X® Tweel® 13 x 6.5-6 Airless Tail Wheels
- » Michelin® X® Tweel® 13 x 6.5-6 Airless Deck Tires (72")

- » Flat-proof 13 x 6.5-6 tires
- » QuikConverter™ implements
- » Aluminum or Vinyl Sunshade Canopy
- » Yellow beacon light
- » Filter minder
- » QuikConverter™ implement capability with wiring harness
- » Tine-Rake Deethatcher
- » PowerFold® height adjustment switch on armrest

- » Radiator cleaning wand
- » Block heater
- » Side discharge control kit
- » Air Dam kit - for dry, dusty conditions
- » Footrest riser
- » String trimmer mount kit

Be more productive with the addition of a PowerVac™ Collection System or other implements. Ask for specifications or visit grasshoppermower.com/implements. Models may be shown with optional equipment. *Actual results may vary. † See warranty card for details

LIQUID-COOLED 700 SERIES-SPECIFICATIONS

MODEL	• Standard	○ Option	725DT	729T
ENGINE				
Type/Displacement/Cylinders				
Kubota MaxTorque® / 34.8 cu. in. (578cc) / 3-cyl.			•	
Kubota MaxTorque® / 58.7 cu. in. (962cc) / 3-cyl.				•
Crankshaft/Cooling System				
Horizontal / Liquid			•	•
Fuel/Capacity				
Diesel - No. 2 / 8.0 U.S. Gal. (30.3 l)			•	
Gasoline - unleaded / 7.2 U.S. Gal. (27.3 l)				•
Air Cleaner				
Heavy-duty, remote-mounted engine air cleaner with replacement element			•	•
STARTER & ELECTRICAL SYSTEM				
Maintenance-Free Battery/Charging Capacity/Starter				
12 volt/40 amp/solex shift			•	•
Ignition				
Breakerless				•
Diesel quick heat glow plug			•	
Interlock System				
Prevents engine start when PTO clutch is engaged or steering levers are in drive position. Allows operator dismount without engine shutdown only when PTO is disengaged and steering levers are locked in neutral.			•	•
ULTIMATE OPERATOR STATION™				
Premium Comfort Seat				
Iso-mounted, high-back, multi-density, foam-padded Coraurea®-covered, padded arms/backrest with lumbar support, coil-spring suspension and embroidered Grasshopper logo on seat back.				•
Premier Suspension Seat		○		○
Foldable armrests			•	
Suspension				•
AntiVibe Power Platform® provides vibration-free experience.			•	•
Console-Mounted Instruments				
Low engine oil pressure, alternator, temperature and parking brake warning lights, engine temperature and volt gauges, electronic fuel gauge/hour meter, two USB charging ports, work light, ignition, glow plug and push/pull PTO switches.			•	
Low engine oil pressure, alternator, temperature and parking brake warning lights, engine temperature and volt gauges, electronic fuel gauge/hour meter, two USB charging ports, work light, ignition and push/pull PTO switches. Choke integrated with throttle lever.				•
Operator Protection				
ROPS with seat belt			•	•
Operator Convenience				
Adjustable cup holder			•	•
Work Lights				
LED			•	•
TRANSMISSION & STEERING				
Type				
T6® hydrostatic transmission with tandem 16 cc Parker pumps-in-reservoir, in-line CoolFan® for cooling efficiency, design-matched Parker high-torque wheel motors.			•	•
AntiVibe Power Platform® reduces vibration for the operator.				•
Transmission Fluid/Filtration				
Grasshopper CoolTemp Hydro-Max™ fluid withstands high and low temperature extremes for 1,000-hour change intervals. / Integrated, replaceable, high-efficiency, fine-particle filter.			•	•
Speed				
0 - 10.0 mph (0 - 16.1 kph) forward			•	•
0 - 6.0 mph (0 - 9.7 kph) reverse			•	•
Turning Radius				
True zero degree, turns within own length with counter-rotating, independently powered drive wheels. Seat is pivot point.			•	•
Steering				
One- or two-handed operation with QuickShift™ dual levers with 9-lock adjustment range that automatically return to neutral from either forward or reverse position.			•	•
Brakes				
Dynamic braking through hydrostatic transmission. Disc parking brakes, one for each drive wheel.			•	•

MODEL	• Standard	○ Option	725DT	729T
Attachment Drive				
Telescoping PTO shaft with two high-speed U-joints, Quik-D-Tatch® coupler and heavy-duty electric MagStop blade clutch/brake.			•	•
Temperature Sentry/high temperature clutch cut-out			•	•
Wiring harness for electric-powered implements			•	•
POWER UNIT TIRE SIZES				
Drive Wheels (4-ply rated): 22 x 11-10 bar tread, high flotation			•	•
Drive Wheels (4-ply rated): 22 x 11-10, turf tread		○		○
Tail Wheel: Wide-Stance, Single-Fork, 13 x 6.5-6 rib tread, pneumatic (2)			•	•
POWER UNIT DIMENSIONS				
Width: 50.0 in. (127.0 cm)			•	•
Length: 67.0 in. (170.2 cm)			•	•
Height (ROPS): 69.0 in. (175.3 cm)			•	•
Height (seat back/seat cushion): 46.0 in. (116.8 cm) / 30.5 in. (77.5 cm)			•	•
Wheelbases: 51.5 in. (130.8 cm)			•	•
WEIGHT				
Unrated: 1000 lbs. (453.6 kg)			•	•
DURAMAX® CONTOUR-CUT DECKS - Side Discharge or Dedicated Rear Discharge				
Model	Side Discharge/Rear Discharge	3452/3552R	3651/3761R	3472/3572R
Width of cut	52 in. (132.1 cm)	61 in. (154.9 cm)	72 in. (182.9 cm)	
Width with deflector down	65.5 in. (166.5 cm)	74.5 in. (189.2 cm)	85.5 in. (217.3 cm)	
Width with deflector raised	55.0 in. (139.7 cm)	64.0 in. (162.6 cm)	75.0 in. (190.5 cm)	
Width - mulching or rear discharge	53.5 in. (135.9 cm)	62.5 in. (158.8 cm)	73.5 in. (186.7 cm)	
Cutting Height*	1.25 to 5.0 in. (3.2 cm to 12.7 cm)			
Powerfold®		•	•	•
Compatibility				
725DT		•	•	•
729T		•		•
Construction (Robotic-welded steel)				
Tubular 2.25 in. x 4 in. boxed members with 0.25 in. gussets. Formed double thickness hardened steel (0.289 in. - 7.6% thicker than 0.25 in. (6.35 mm) truss spindle plane and (3) Sentry® spindles and a triple-strength upper deck, over 1/2 in. thick in stress zones. Geometrically engineered design with 7 gauge skirts withstands the hunch of commercial mowing. Anti-edge design with 0.5 in. (12.7 mm) reinforcement on front edge of deck.				
Blades (MARBAIN® 1/4 in. - High-Lift blades standard)				
Tempered, alloy steel	(3) 18 in. (45.7 cm)	(3) 21 in. (53.3 cm)	(3) 25 in. (63.5 cm)	
Spindle Assemblies				
2.5 cm (approx. 1 in.) O.D. shaft. Double bearings. Greasable from top of deck.				
Deck spindle cones shield housing and lower bearings from fiber wrap and dirt ingestion.				
Spindle Housing - 8 in. (20.3 cm) diameter with 6 bolt pattern				
Machined aluminum		•	•	•
Blade Drive				
Maintenance-free gearbox with single Kevlar V-belt and idler arm tensioning.				
Trimability				
(outside of tire to left trim side)	1.0 in. (2.5 cm)	8.5 in. (21.6 cm)	13.75 in. (34.9 cm)	
Power Unit/Deck Length				
Deck (mowing position)	105.5 in. (268.0 cm)	109.5 in. (278.1 cm)	117.5 in. (298.5 cm)	
Deck (folded up)	88.5 in. (224.8 cm)	91.0 in. (231.1 cm)	104.0 in. (264.2 cm)	
Tire Size (4-ply rated): 9 x 3.5-4 (flat-proof)		•		
Tire Size (4-ply rated): 11 x 4-5 (flat-proof)			•	
Tire Size (4-ply rated): 13 x 6.5-6 (rib tread, pneumatic)				•
Weight Unrated				
Side Discharge:	370 lbs. (167.8 kg)	420 lbs. (190.5 kg)	545 lbs. (247.2 kg)	
Mulching Package (Mulching package includes high-low mulching blades.)	29 lbs. (13.2 kg)	36 lbs. (16.3 kg)	44 lbs. (20.0 kg)	

* 1.25" is reached with the combination of raising deck forks to top position AND moving tractor mounts lower by one set of holes. 5.0" height is reached using High Mow Kit #503289 for 52" & 61" decks, or #503287 for 72" deck.

For a complete list of trademarks/registered trademarks, visit grasshoppermower.com/legal.
Litho in U.S.A. Form 102324 © 2024 The Grasshopper Company



The Grasshopper Company • 105 Old U.S. Highway 81
P.O. Box 637 • Moundridge, KS • 67107 U.S.A.
T: 620-345-8621 • grasshoppermower.com

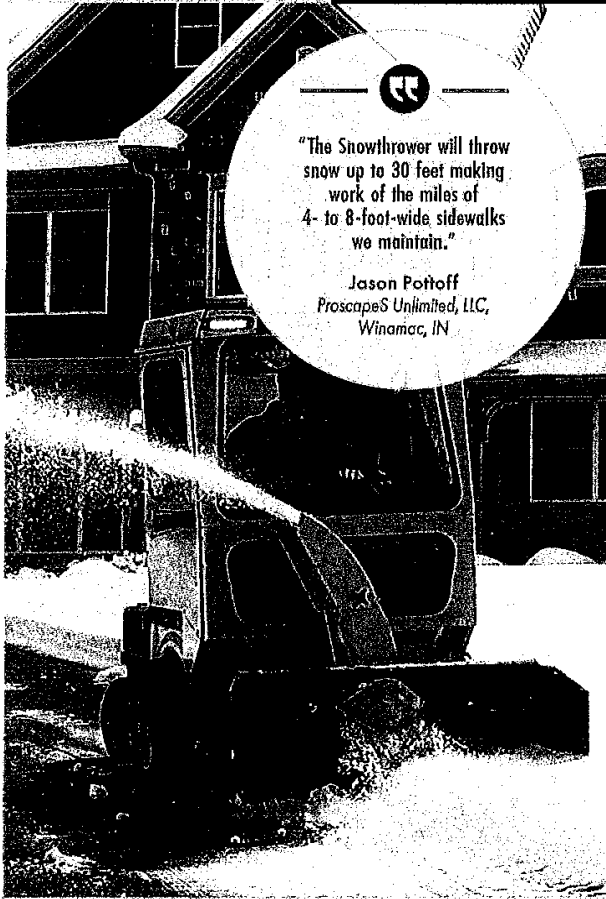




SNOW REMOVAL

"The Snowthrower will throw snow up to 30 feet making work of the miles of 4- to 8-foot-wide sidewalks we maintain."

Jason Pottoff
ProscapeS Unlimited, LLC,
Winamac, IN



DRIFTBUSTER™ SNOWTHROWERS



CLEANSWEEP™ ROTARY BROOMS



LITTLE BULLY™ DOZER BLADE

Scan this code to view snow removal videos and more.



INCREASE YOUR PRODUCTIVITY AND REPLACE A TRUCKLOAD OF SINGLE-PURPOSE EQUIPMENT WITH HEAVY-DUTY IMPLEMENTS.

Equip a Grasshopper FrontMount™ mower with heavy-duty snow removal implements, and enjoy True ZeroTurn™ performance that will finish jobs faster and easier than ever before. Turn on a dime, eliminating the need to back up or adjust the position of the power unit, so you'll clear sidewalks, driveways, parking lots, hiking or bike trails and more in record time while enjoying a fun, comfortable experience.

PTO-driven implements deliver positive power transfer that makes it easy to clear heavy snows. Since the weight of front-mounted implements is applied to the drive wheels during operation, enjoy superior traction and maneuverability in wintry conditions. Plus, with only one engine to maintain on seasonal implements, you'll save time, money and space versus multiple stand-alone equipment.

"I can remove the decks and put on rotary broom brooms and keep on working long after the grass stops growing. Whether the snow is wet or dry, the brooms' spinning action clears the snow right down to the pavement."

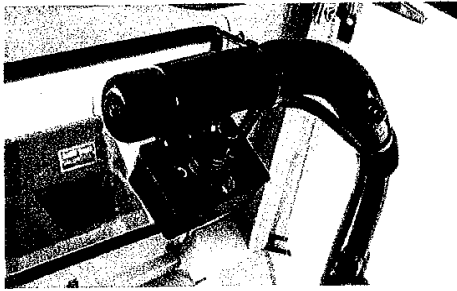
CHUCK MCKEOWN, Owner
Golf Green Lawn Care, Pekin, IL

To request implement specifications or see implements in action,
visit grasshoppermower.com/implements.

SNOW REMOVAL IMPLEMENTS

OPTIONAL SNOW PERFORMANCE PACKAGE

(Referred to throughout this literature)



The optional Snow Performance Package increases productivity with on-the-go command of the implement. The joystick control, conveniently mounted to the steering lever, infinitely adjusts angles and height without leaving the operator's seat on the DriftBuster™ Snowthrower, CleanSweep™ bidirectional rotary broom and the Little Bully™ PowerBlade™.



LITTLE BULLY™ V-PLOW

The 60-inch V-plow punches through heavy snowdrifts effortlessly and pushes snow to both sides, opening up sidewalks and driveways in one pass.

True ZeroTurn™

maneuverability allows 180-degree turns within the cleared path without driving over uncleared snow to reduce packing while negotiating turns. The weight of the V-plow is transferred to the drive tires for optimal traction and control for clearing large amounts of snow in a short period of time.



"We have several sites with several miles of walks and the V-plow has proven to be by far the fastest method of clearing them."

BRIAN FRASER, Greenlawn Landscaping & Maintenance Co.,
Farmington Hills, MI

LITTLE BULLY™ DOZER BLADE



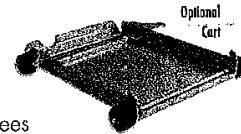
Multipurpose dozer blades offer unbelievable performance moving dirt, sand, gravel and snow. Blades operate straight ahead or 25 degrees left or right with manual pin positioning, and can be raised and lowered with hand or foot controls for easy operation, responsive control and timesaving efficiency.

Optional cart (#503273) assists in installation, removal and storage.

Choose 48- or 60-inch widths.

Optional control packages include:

- PowerBlade™ with Snow Performance Package hydraulic lifts up to 7 inches and infinitely adjusts the angle between 25 degrees left and right
- Pro model blade with quick pedal lift and hydraulic angling
- Foot-controlled angling kit (#504232) for standard Little Bully™ blades



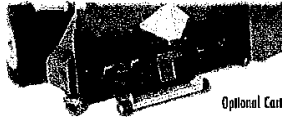
MODEL	48" Little Bully™	48" Little Bully™	60" Little Bully™	60" Pro Model	48" PowerBlade™	60" PowerBlade™	60" V-Plow
QuickConverter™ Order #	533478	533481	533486	533492	533490	533489	533488
Electric Control Order #				605841 or 504800	504800	504800	
Compatibility							
500V/600 Series	500V	600	N/A	N/A	•	N/A	N/A
700/900 Series	N/A	•	•	•	•	•	•
Type							
Multipurpose with replaceable depth guide, reversible/replaceable blade	•	•	•	•	•	•	N/A
Front-mounted with reversible/replaceable blade	N/A	N/A	N/A	N/A	N/A	N/A	•
Total Width							
48 in. (121.9 cm)	•	•	N/A	N/A	•	N/A	N/A
60 in. (152.4 cm)	N/A	N/A	•	•	N/A	•	•
Clearing Path							
43.5-48 in. (110.5-121.9 cm)	•	•	N/A	N/A	•	N/A	N/A
54-60 in. (137.2-152.4 cm)	N/A	N/A	•	•	N/A	•	N/A
60 in. (152.4 cm)	N/A	N/A	N/A	N/A	N/A	N/A	•
Clearing Angle/Directional Control							
Manual straight ahead or 25° right or left	•	•	•	N/A	N/A	N/A	N/A
hydraulic up to 25° right to 25° left	N/A	N/A	N/A	•	•	•	N/A
Lift							
Electric	N/A	N/A	N/A	N/A	N/A	N/A	•
Hand-controlled lever for preset height adjust	•	•	•	•	N/A	N/A	N/A
Foot-operated intermittent height adjust	•	•	•	•	N/A	N/A	N/A
Hydraulic	N/A	N/A	N/A	N/A	•	•	N/A
Lift Range							
Hand control 0-2.75 in. (0-7.0 cm)	•	•	•	•	N/A	N/A	N/A
Foot and hand controls 0-6.75 in. (0-17.1 cm)	•	•	•	•	N/A	N/A	N/A
Hydraulic lift 0-7 in. (0-17.8 cm)	N/A	N/A	N/A	N/A	•	•	N/A
Front 0-9 in. (0-22.9 cm)/ Back 0-2 in. (0-5.1 cm)	N/A	N/A	N/A	N/A	N/A	N/A	•
Weight (uncrated)							
160 lbs. (72.3 kg)	•	•	N/A	N/A	N/A	N/A	N/A
175 lbs. (79.4 kg)	N/A	N/A	•	N/A	N/A	N/A	•
202 lbs. (91.6 kg)	N/A	N/A	N/A	N/A	N/A	•	N/A
210 lbs. (95.3 kg)	N/A	N/A	N/A	•	•	N/A	N/A
Counterweight							
500V/600 Series	50 lbs. (22.7 kg)		N/A	N/A	50 lbs. (22.7 kg)	N/A	N/A
700 Series			50 lbs. (22.7 kg)			50 lbs. (22.7 kg)	
900 Series	0				0		
Winter Cab Front Panel Order # (700 & 900 Series Only)							
Vinyl Panel Kit (Manual lift/angle)	N/A	503602	503602	N/A	N/A	N/A	N/A
Vinyl Panel Kit (Hydraulic angle/manual lift)	N/A	N/A	N/A	503604	N/A	N/A	N/A
Metal Panel (Hydraulic angle/lift)	N/A	N/A	N/A	N/A	Included	Included	N/A
Metal Panel (Electric lift)	N/A	N/A	N/A	N/A	N/A	N/A	Included

† 605841 - Rocker switch; 504800 - Joystick

DRIFTBUSTER™ SNOWTHROWERS



Powerful snowthrowers make a clean pass and propel snow up to 30 feet. Spout rotates a full 180 degrees for precise placement of cleared snow. Optional cart (#503273) assists in installation, removal and storage.



Optional Cart

Order a base model plus one of the following control kits:

- **RECOMMENDED:** Snow Performance Package (See page 19) Infinite joystick control of spout direction a full 180 degrees left or right in order to adjust to wind conditions, and electrically lifts up to 3.5 inches (600 Series #503646, 700/900 Series #504647).
- Electric Spout rotation and manual lift (600/700/900 Series #503642 + #503645)
- Manual spout rotation and electric lift (600 Series #503643, 700/900 Series #503644)
- Manual spout rotation and manual lift (#503642)



Skid Wheel Kit

An optional electric lift provides more traction on the drive wheels by raising the snowthrower up to 3.5 inches. Electric lift also provides infinite height adjustment to adapt to the application.

Optional skid wheel kit (#503674) replaces standard skid shoes for smoother operation over uneven sidewalks or other surfaces.

MODEL	48" Snowthrower	60" Snowthrower
Order #	533417	533410
Model #	412V	412
Compatibility		
Model Series	500V	600/700
Type	Heavy-duty, single-stage, front-mounted with high-speed constant-flow auger	
Total Width		
48 in. (121.9 cm)	•	•
60 in. (152.4 cm)		•
Clearing Angle		
Straight ahead	•	•
Drive		
Belt drive (500V Series)	Provides positive, no-slip power transfer to implement.	
Positive PTO shaft (600/700/900 Series)		
Construction	12-in. (30.5 cm) diameter, heavy-gauge steel auger. 3/16-in. (0.48 cm) steel flighting.	
Lift/Range		
Lift type	Electric	Manual lever (Standard) Electric (Optional)
0-3.5 in. (0-8.9 cm)	•	•
Discharge Chute/Distance		
Control from operator's seat. Full 180-degree rotation.	Manual	Manual (Standard) Electric (Optional)
Distance	3-30 ft. (0.91-9.1 m)	
Snowthrower Weight Only		
Uncreated	316 lbs. (143.3 kg)	235 lbs. (106.6 kg)
Weight Mount Kit		
Manual Spout rotate and Manual Lift: 20 lbs. (9 kg)		
Manual Spout rotate and Electric Lift: 35 lbs. (16 kg)		
Electric Spout rotate and Electric Lift: 40 lbs. (18 kg)		
Counterweight without Winter Cab*		
500V/600 Series	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)
700 Series	N/A	50 lbs. (22.7 kg)
900 Series	N/A	50 lbs. (22.7 kg)
Winter Cab Front Panel Order # (700 & 900 Series Only)		
Vinyl Panel Kit	N/A	503604
Metal Panel (Electric lift/electric rotation)	N/A	Included

* See page 23 for counterweight requirements with Winter Cab.

CLEANSWEEP™ ROTARY BROOMS



PTO-driven rotary brooms sweep dirt and debris, and clean up to 8 inches of snow. Only 1/2-3/4throttle is necessary for optimum efficiency. Fixed-angle models sweep at a 25-degree angle to the right.

The bidirectional broom angles 25 degrees left or right to fit your application.

Choose from these options:

- **RECOMMENDED:** Snow Performance Package (See page 19) Infinitely adjusts the angle of the 60-inch bidirectional rotary broom from 25 degrees left to 25 degrees right with the joystick (#504800), or raises the broom up to 2 inches
- Stand kit (#503306) for fixed angle brooms without gauge wheels helps align the PTO shaft with the tractor for simplified mounting.
- Jack kit (#503303) for fixed-mount brooms speeds the mounting process.
- Gauge wheels (#503282) assist with storage and mobility and are recommended when dethatching straight ahead with the bidirectional broom.



Jack and Stand Mount Kit

MODEL	48" Fixed Angle	60" Fixed Angle	48" Bidirectional	60" Bidirectional
QuikConverter™ Order #	503420	533425	533420	533425
Mount Kit Order #	503567	500567	503562	503562
Electric Control Order #			504800	504800
Compatibility				
Mower Series	600/700/900	700/900	700/900	700/900
Drive				
Positive PTO shaft	•	•	•	•
Total Width				
48 in. (121.9 cm)	•	N/A	•	N/A
64 in. (162.6 cm)	N/A	•	N/A	•
With Gauge Wheels				
53 in. (134.6 cm)	•	N/A	•	N/A
69 in. (175.3 cm)	N/A	•	N/A	•
Path Width				
43 in. (109.2 cm)	•	N/A	N/A	N/A
56 in. (142.2 cm)	N/A	•	N/A	N/A
43-48 in. (109.2-121.9 cm)	N/A	N/A	•	N/A
56-60 in. (142.2-152.4 cm)	N/A	N/A	N/A	•
Sweeping Angle				
25 degrees right	•	•	N/A	N/A
Up to 25 degrees right or left	N/A	N/A	•	•
Lift/Range				
Manual - 0-2 in. (0-51 mm)	•	•	N/A	N/A
Electric - 0-2 in. (0-51 mm)	N/A	N/A	•	•
Weight/Unit Only				
190 lbs. (86.0 kg)	•	N/A	•	N/A
220 lbs. (100.0 kg)	N/A	•	N/A	•
Weight/Mount Kit				
65 lbs. (29.5 kg)	•	•	N/A	N/A
200 lbs. (90.7 kg)	N/A	N/A	•	•
Counterweight				
600 Series	100 lbs. (45.4 kg)	N/A	N/A	N/A
700 Series	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)	100 lbs. (45.4 kg)	
900 Series	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)	
Winter Cab Front Panel Order # (700 & 900 Series Only)				
Vinyl Panel (Fixed angle)	503601	503601	N/A	N/A
Metal Panel (Bidirectional)	N/A	N/A	Included	Included

Models may be shown with optional equipment.

• Standard ○ Option

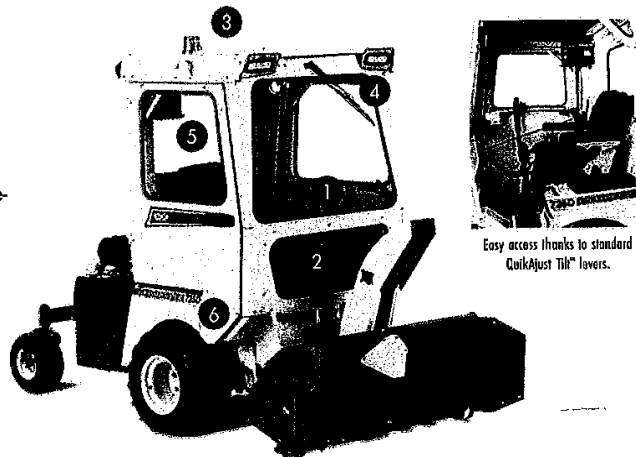
360° OF COMFORT

Fully-enclosed Winter Cab features all-metal frame, sides and doors that seal out wind and moisture and seal in heat for enhanced operator comfort. Enjoy unrestricted visibility through large, tempered-glass windows on all sides, or through a wide-view rearview mirror in the cab. Another window in the front lower panel lets you easily monitor implement operations.

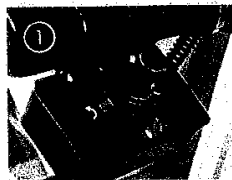
Two powerful LED lights in front and an adjustable LED light in the back light up your path, while an electric windshield wiper improves visibility. QuikAdjust™ Tilt Levers, provided with the Winter Cab, provide easy access. Cab may be used with joystick-controlled Snowthrower, Dozer Blade, Rotary Broom and V-Plow implements. Requires counterweight.

WINTER ENCLOSURE SPECIFICATIONS	
Order #	533407
Compatibility	700/900 Series only
Width	48 in. (121.9 cm)
Mounted Height/with Beacon Light	71 in. (180.3 cm)/74 in. (188.0 cm)
Weight	235 lbs. (106.6 kg)
Counterweight*	150 lbs. (68.1 kg)

* Counterweight requirement is 150 lbs. with winter enclosure, regardless of individual implement counterweight requirements



Easy access thanks to standard QuikAdjust Tilt™ levers.

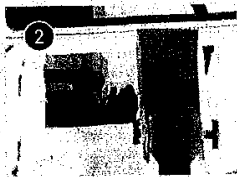


PERFORMANCE PACKAGE

Steering lever-mounted joystick allows operator to lift and angle dozer blades and rotary brooms, as well as lift the snowthrower and rotate the snowthrower spout, without letting go of the control levers. Provides simultaneous on-the-go implement adjustments and zero-turn maneuvering for continuous, efficient operation.

Winter enclosure is not designed for mowing or turf-care applications.

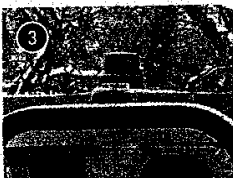
OPTIONS FOR COMFORT AND PRODUCTIVITY.



FRONT PANEL KITS

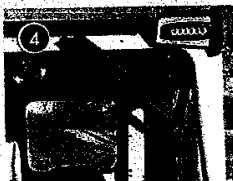
A Front-Panel Kit must be selected when ordering a Winter Cab. Choose from the following front panel kit options:

- Fixed-angle rotary brooms vinyl front panel kit (#503601)
- Manual lift and manual angle dozer blades vinyl front panel kit (#503602)
- Vinyl front panel kit for manual Snowthrowers and Pro model dozer blades (#503604)



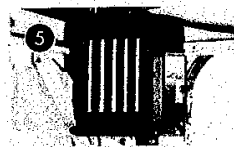
BEACON LIGHT

Increase visibility for motorists and pedestrians when clearing snow. (#503327)



PANTOGRAPH WIPER ARM KIT

Optional dual, parallel wipers clear more of the windshield for enhanced visibility. (#503952)



HEATER

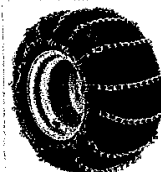
Take advantage of the radiator's heat on liquid-cooled 700 and 900 models by adding a 16,000 BTU heater (#503270). Heater mounts near the top of the winter enclosure, providing improved heat circulation. QuikCoupler™ option speeds plug-in of the heater.



FLOOR HEATER

Install a floor heater (#503271) on liquid-cooled models and keep your feet warm while you work.

IMPROVE TRACTION WITH THESE OPTIONS.



TURF TIRES WITH CHAINS (LEFT)

Provide enhanced traction and handling in icy areas. Available for 20-inch turf tires only.

HARD TREAD TIRES (RIGHT)

Deliver excellent traction in snow. Icy conditions may require turf tires with chains.



For a complete list of trademarks/registered trademarks, visit grasshoppermower.com/legal.
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QUIKCONVERTER™ IMPLEMENTS

ONE MACHINE. DOZENS OF APPLICATIONS.

“The Turbine Blower is very versatile. We use it on the whole capital complex to blow off sidewalks, after edging, clear off the aprons of the statehouse for events and rallies, for light snow removal, and for salt removal after a snow event.”

C.J. Bunce, Grounds Mechanic,
Capital Grounds,
Topeka, KS

Scan this QR code to learn more about the QuikConverter™ Turbine Blower.

**ANY JOB IS EASIER
WITH THE RIGHT EQUIPMENT.**

Complete, integrated Grasshopper grounds maintenance systems save time and labor on every job. Replace expensive single-purpose equipment, eliminate the need for cumbersome auxiliary engines and simplify maintenance. Installed in minutes without tools and close-coupled to the tractor for optimal traction, visibility and maneuverability. Front-mounted Grasshopper implements fully utilize the mower's zero-turn radius agility to outperform pull-behind attachments. Best of all, every Grasshopper implement features professional-grade, heavy-duty construction that ensures powerful, trouble-free performance season after season. Implements can be fitted for use with older Grasshopper power units.

View product videos and request demos at grasshoppermower.com/implements.

**TURBINE BLOWER –
1/4 THE TIME. 1/4 THE LABOR.**

Clean leaves and debris from congested, hard-to-reach areas and long stretches of walkways and curbs. Finish the job in a fraction of the time required by backpack blowers and pull-behind or walk-behind blowers. Create a beautiful appearance and help keep turf healthy by removing leaf cover.

The PTO-driven, front-mounted turbine blower is quicker and more maneuverable than pull-behind blowers. There is no extra engine to service and maintain, and is significantly quieter than most debris blowers.

TURBINE BLOWER SPECIFICATIONS	
Blower Order #	533226
Compatibility	700 and 900 FrontMount™ models
Directional Control	360-degree nozzle rotation from operator's seat
Electric Control/Order #	Control switch required/ 504800 or 605841
Total Width	35.5 in. (90.2 cm)
Height	30 in. (76.2 cm)
Length	63 in. (160.0 cm)
Weight	215 lbs. (97.5 kg)

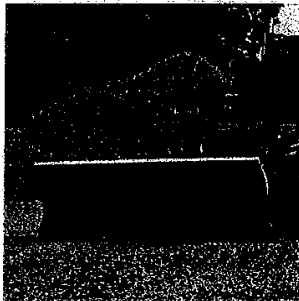
“With one employee and a Grasshopper/turbine blower system, we completed a 26-mile curb cleaning project in four hours, when it had been taking four guys with backpack blowers almost three days (22 hours) to complete.”

Scott Brewer
RCT, Slidell, LA

Optional lever-mounted joystick control (Order #504800) for the turbine blower, PowerBlade™ and bidirectional rotary broom.

Find out how our Grasshopper/Turbine Blower system saved a golf course more than \$11,000 in 12 weeks at grasshoppermower.com/turbine.

PROFESSIONAL FEATURES. FLAWLESS PERFORMANCE.

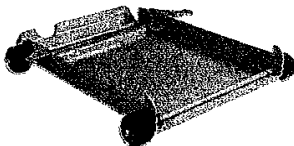


LITTLE BULLY™
DOZER BLADES

These tough tools push their way through loose dirt, sand or gravel quickly and easily, with True ZeroTurn™ maneuverability to save time and labor. Our dozer blades are also great for snow removal.

Blades can be raised, lowered and lifted easily with hand or foot controls with an optional foot-controlled angling kit (Order #504232); hydraulic lift and angling also available.

Optional cart
(Order #503273)
assists with installation and removal of dozer blades.



View videos and request demos at grasshoppermower.com/blades.

MODEL	48" Little Bully®	48" Little Bully®	60" Little Bully®	60" Pro Model	48" PowerBuldo®	60" PowerBuldo®
QuikConverter™ Order #	533478	533484	533486	533492	533490	533489
Electric Control Order #				503841 or 504800	504800	504800
Compatibility						
500V/600 Series	500V	600	N/A	N/A	•	N/A
700/900 Series	N/A	•	•	•	•	•
Type						
Multipurpose with replaceable depth guide, reversible/replaceable blade	•	•	•	•	•	•
Total Width						
48 in. (121.9 cm)	•	•	N/A	N/A	•	N/A
60 in. (152.4 cm)	N/A	N/A	•	•	N/A	•
Clearing Path						
43.5-48 in. (110.5-121.9 cm)	•	•	N/A	N/A	•	N/A
54-60 in. (137.2-152.4 cm)	N/A	N/A	•	•	N/A	•
Clearing Angle/Directional Control						
Manual straight ahead or 25° right or left	•	•	•	N/A	N/A	N/A
Hydraulic up to 25° right to 25° left	N/A	N/A	N/A	•	•	•
Lift						
Hand-controlled lever for preset height adjust	•	•	•	•	N/A	N/A
Foot-operated intermittent height adjust	•	•	•	•	N/A	N/A
Hydraulic	N/A	N/A	N/A	N/A	•	•
Lift Range						
Hand control 0-2.75 in. (0-7.0 cm)	•	•	•	•	N/A	N/A
Foot and hand controls 0-6.75 in. (0-17.1 cm)	•	•	•	•	N/A	N/A
Hydraulic lift 0-7 in. (0-17.8 cm)	N/A	N/A	N/A	N/A	•	•
Weight (uncrated)						
160 lbs. (72.3 kg)	•	•	N/A	N/A	N/A	N/A
175 lbs. (79.4 kg)	N/A	N/A	•	N/A	N/A	N/A
202 lbs. (91.6 kg)	N/A	N/A	N/A	N/A	N/A	•
210 lbs. (95.3 kg)	N/A	N/A	N/A	•	•	N/A
Counterweight						
500V/600 Series	50 lbs. (22.7 kg)	N/A	N/A	50 lbs. (22.7 kg)	N/A	N/A
700 Series		50 lbs. (22.7 kg)	50 lbs. (22.7 kg)		50 lbs. (22.7 kg)	
900 Series	0	(22.7 kg)	(22.7 kg)	0	(22.7 kg)	



CLEANSWEEP™
ROTARY BROOMS

From dethatching yard debris in spring, to removing leaves and other debris from walks and drives in summer and fall, to clearing up to 8 inches of snow in winter, a PTO-driven rotary broom is a true all-season tool.

Wavy bristle pattern creates a side-to-side sweeping path to pick up large and small debris. Check proper settings in the operator's manual for dethatching. Optional jack kit (Order #503303) for fixed-angle brooms speeds the mounting process.



View videos and request demos at grasshoppermower.com/brooms.

MODEL	48" Fixed Angle	60" Fixed Angle	48" Bidirectional	60" Bidirectional
QuikConverter™ Order #	503420	533425	533420	533425
Mount Kit Order #	503567	500567	503562	503562
Electric Control Order #			504800	504800
Compatibility				
Mower Series	600/700/900	700/900	700/900	700/900
Drive				
Positive PTO shaft	•	•	•	•
Total Width				
48 in. (121.9 cm)	•	N/A	•	N/A
64 in. (162.6 cm)	N/A	•	N/A	•
With Gauge Wheels				
53 in. (134.6 cm)	•	N/A	•	N/A
69 in. (175.3 cm)	N/A	•	N/A	•
Path Width				
43 in. (109.2 cm)	•	N/A	N/A	N/A
56 in. (142.2 cm)	N/A	•	N/A	N/A
43-48 in. (109.2-121.9 cm)	N/A	N/A	•	N/A
56-60 in. (142.2-152.4 cm)	N/A	N/A	N/A	•
Sweeping Angle				
25 degrees right	•	•	N/A	N/A
Up to 25 degrees right or left	N/A	N/A	•	•
Lift/Range				
Manual - 0-2 in. (0-51 mm)	•	•	N/A	N/A
Electric - 0-2 in. (0-51 mm)	N/A	N/A	•	•
Weight Unit Only				
190 lbs. (86.0 kg)	•	N/A	•	N/A
220 lbs. (100.0 kg)	N/A	•	N/A	•
Weight Mount Kit				
65 lbs. (29.5 kg)	•	•	N/A	N/A
200 lbs. (90.7 kg)	N/A	N/A	•	•
Counterweight				
600 Series	100 lbs. (45.4 kg)	N/A	N/A	N/A
700 Series	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)	100 lbs. (45.4 kg)	100 lbs. (45.4 kg)
900 Series	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)	50 lbs. (22.7 kg)

• Standard ○ Option

Models may be shown with optional equipment.

For a complete list of trademarks/registered trademarks, visit grasshoppermower.com/legal.
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BID FORM
2026 COMMERCIAL TRACTOR/MOWER
PRESENT: KEVIN MCGEE & TAYLOR ODDO
BID OPENING: MAY 29, 2026 10:30 AM

1 NORFOLK POWER EQUIPMENT

MAKE: NEW KUBOTA F2690 FRONT MOWER 4X4

TOTAL: \$55,708.96

2 ONE NATION DISTRIBUTION LLC

MAKE: NEW KUBOTA F2690

TOTAL: \$109,894.44



www.norfolkpower.com
info@norfolkpower.com

Ship To: IN STORE PICKUP

5 Cushing Drive
Wrentham, MA 02093
Tel: (508) 384-0011
Fax: (508) 384-8667

846 Bronco Highway
Burrillville, RI 02830
Tel: (401) 710-9911
Fax: (401) 710-9466

45 North Main Street
Carver, MA 02330
Tel: (774) 213-9190
Fax: (508) 465-0931

Please remit payment to Wrentham address

Invoice To: COVENTRY DPW
1670 FLAT RIVER ROAD
COVENTRY RI 02816

Branch 02 - BURRILLVILLE			Page 1
Date 05/21/2026	Time 13:04:57 (O)		
Account No COVEN011	Phone No 4018229197	Est No 09 Q05053	
Ship Via		Purchase Order	
Tax ID No			
TYLER DELOIA		Salesperson TMD	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 08/10/2026 Amount

MACHINE COMES STANDARD WITH 24 MONTHS WARRANTY.

64444.00

New KUBOTA F2690 FRONT MOWER 4X4
RCK72P-F39 72" MOWER DECK FOR F SERIES TRACTOR
F5372 72" SIDE MULCHING KIT FOR RCK72P-F39
F3210 DEBRIS BLOWER, 4PT
F5206 HARD CAB FOR NEW F-SERIES 90'S
F5311 HEATER W/OK CONNECT ROSE FITTINGS
F5254 CAB SEALING KIT FOR F5206 CAB
F5312 REAR LED WORK LIGHT KIT (2)
F5313 ROOF MOUNTED LED STROBE LIGHT KIT
F5314 INTERIOR REARVIEW MIRROR
F5220B 51" TWO STAGE SNOWBLOWER
B2516A ELECTRIC CHUTE DEFLECTOR
B2765A 60" FRONT BEADE
B2766 RUBBER CUTTING EDGE
F6610 66" ROTARY BROOM, 4PT
F5212A MALE QUICK HITCH (F-SERIES)
F2524 HALF PTO SHAFT / F-SERIES COM
FH2510 F-SERIES 4 POINT HITCH KIT
F5216 REMOTE HYDRAULIC KIT
F8284 HYDRAULIC VALVE
BX8064A FRONT WEIGHT BRACKET
BL8013A ALL-THREAD BOLT KIT
BL8049 (X4) BOLT KIT FOR BL8069

ADDITIONAL PARTS

56LB SUITCASE	BL8069	Qty: 4	Price: 90.99	363.96
---------------	--------	--------	--------------	--------

Miscellaneous Charges/Credits

STATE CONTRACT	Qty: 1	Price: 11599.00	11599.00-
ASSEMBLY FEE	1	2500.00	2500.00

Thank You For Your Business!

All new equipment quotes valid for 45 days unless stated otherwise.

WHOLEGOODS RETURN POLICY: All new equipment comes with a written manufacturer's warranty. Any defects in material workmanship are subject to repair according to the manufacturer's warranty. Unless directed by the manufacturer, equipment will not be replaced. Equipment returned within seven (7) business days in new unused condition may be exchanged or refunded for the full amount. Equipment returned within seven business days and has been used must be in resalable condition is subject to a thirty percent (30%) restocking fee. No returns or exchanges after seven (7) business days. All special orders are subject to a twenty percent (20%) cancellation fee once the order is placed.

PARTS POLICY: Customer must provide the exact model and serial numbers for all parts orders. No returns, refunds or exchanges on non-stocked parts. Customer must leave a credit card on file, authorizes Norfolk Power Equipment Inc. and/or Nor



www.norfolkpower.com
info@norfolkpower.com

Ship To: IN STORE PICKUP

5 Cushing Drive
Wrentham, MA 02093
Tel: (508) 384-0011
Fax: (508) 384-8667

846 Bronco Highway
Burrillville, RI 02830
Tel: (401) 710-9911
Fax: (401) 710-9466

45 North Main Street
Carver, MA 02330
Tel: (774) 213-9190
Fax: (508) 465-0931

Please remit payment to Wrentham address

Branch 02 - BURRILLVILLE		
Date 05/21/2026	Time 13:04:57 (O)	Page 2
Account No COVEN011	Phone No 4018229197	Est No 09 Q05053
Ship Via		Purchase Order
Tax ID No		
TYLER DELOIA		Salesperson TMD

Invoice To: COVENTRY DPW
1670 FLAT RIVER ROAD
COVENTRY RI 02816

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 08/10/2026 Amount

Subtotal: 55708.96

Quote Total: 55708.96

Authorization: _____

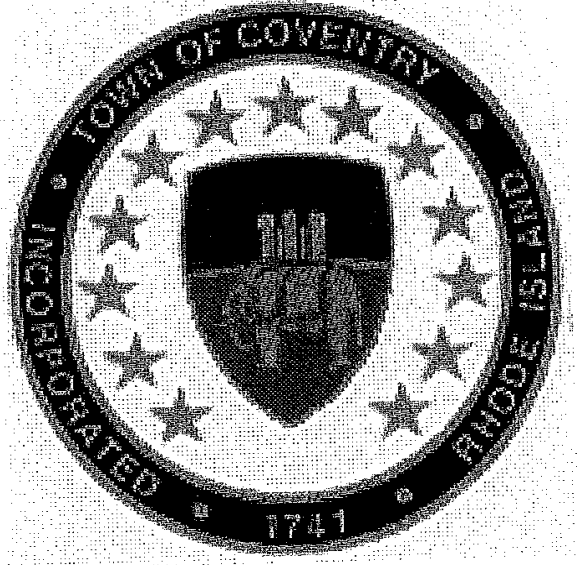
Thank You For Your Business!

All new equipment quotes valid for 45 days unless stated otherwise.

WHOLEGOODS RETURN POLICY: All new equipment comes with a written manufacturer's warranty. Any defects in material workmanship are subject to repair according to the manufacturer's warranty. Unless directed by the manufacturer, equipment will not be replaced. Equipment returned within seven (7) business days in new unused condition may be exchanged or refunded for the full amount. Equipment returned within seven business days and has been used must be in resalable condition and subject to a thirty percent (30%) restocking fee. No returns or exchanges after seven (7) business days. All special orders are subject to a twenty percent (20%) cancellation fee once the order is placed.

PARTS POLICY: Customer must provide the exact model and serial numbers for all parts orders. No returns, refunds or exchanges on non-stocked parts. Customer must leave a credit card on file, authorizes Norfolk Power Equipment Inc. and/or Norfolk Rental Company, Inc. to charge customer's credit card for all charges herein. Customer will be charged a twenty-five percent (25%) restocking fee on all returned parts. All ordered parts must be prepaid in full at the time of order. No returns, refunds or exchanges on electrical items. Freight costs are nonrefundable.

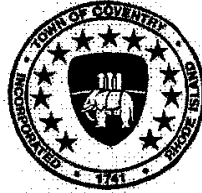
TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS



SPECIFICATIONS FOR
2026 COMMERCIAL TRACTOR/MOWER

TOWN OF COVENTRY, RI

MAY 2026



TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS
1670 Flat River Road, Coventry, RI 02816
401-822-9183 Fax 401-822-9141

ADVERTISEMENT FOR BID
2026 FREIGHTLINER CAB & CHASSIS
TOWN OF COVENTRY, RHODE ISLAND

Sealed bid for 2018 Ford F-350 4X4 Pickup will be received at the Office of the Town Clerk, Coventry Town Hall, 1670 Flat River Road, until 10:30 a.m. on May 29, 2026, at which time they will be opened and read aloud.

No bidder may withdraw his Bid within 90 days after the actual date of the opening thereof.

The Town of Coventry reserves the right to reject any or all bids, to waive any formalities in a bid, to make awards to separate bidders, to make awards to more than one bidder or to accept that bid or bids which in the judgment of the awarding authority is in the best interest of the Town.

The Bid Envelope must be clearly marked "2026 Commercial Tractor/Mower".

TOWN OF COVENTRY

Joanne Amitrano
Town Clerk

INFORMATION FOR BIDDERS

ARTICLE 1 - RECEIPT AND OPENING OF BIDS

Sealed Bid for a 2026 Commercial Tractor/Mower will be received by the Town of Coventry, Rhode Island, at the Office of the Town Clerk, 1670 Flat River Road, Coventry, Rhode Island until 10:30 a.m. on May 29, 2026.

Bids will be publicly opened and read aloud on the above day and date at the above address in the Town Council Chambers.

Each Bid must be submitted in a sealed envelope addressed to the Town Clerk and clearly labeled "2026 Commercial Tractor/Mower". The envelope shall also bear the name of the bidder and his address.

If forwarded by mail, the sealed envelope containing the Bid must be enclosed in a second sealed envelope addressed to the Town Clerk, Town of Coventry, Rhode Island, Coventry Town Hall, 1670 Flat River Road Coventry, RI 02816 and labeled "BID DOCUMENTS."

The Owner may consider informal any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities in or reject any or all bids. Conditional or qualified bids will not be accepted. Any bid received after the time and date specified shall not be considered unless the time has been extended by mutual agreement between the Owner and the bidder.

ARTICLE 2 - PREPARATION OF BID

Each bid must be submitted on the prescribed form. All blank spaces for bid prices must be filled in, in ink or typewritten, both in words and in figures. All bids must be prepared in conformity with and shall be based on and submitted subject to all requirements of the Specifications together with all Addenda thereto.

ARTICLE 3 - TELEGRAPHIC MODIFICATION

Any bidder may modify his bid by telegraphic communication at any time prior to the scheduled closing time for receipt of bids, provided such telegraphic communication is received by the Owner prior to the closing time, and provided further, the Owner is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed and postmarked prior to the closing time. The telegraphic communication should not reveal the bid price but should provide the addition or subtraction or other modifications so that the final price or items will not be known by the Owner until the sealed bid is opened. If written confirmation is not received within two days from the closing time, no consideration will be given to the telegraphic modification.

ARTICLE 4 - CONDITIONS

Erasures or other changes in the bid must be explained or noted over the signature of the bidder.

ARTICLE 5 - WITHDRAWAL OF BIDS

Bids may be withdrawn personally or on written or telegraphic request dispatched by the bidder time for delivery in the normal course of business prior to the time fixed for the opening, provided that written confirmation of any telegraphic withdrawal over the signature of the bidder is placed in the mail and postmarked prior to the time set for the opening of the bids. Negligence on the part of the bidder in preparing his bid confers no right of withdrawal or modification of his bid after such bid has been opened.

No bidder may withdraw his bid within ninety (30) days after the actual date of the opening thereof.

ARTICLE 10 - METHOD OF AWARD LOWEST QUALIFIED BIDDER

If at the time this Contract is to be awarded the lowest base bid submitted by a responsible qualified bidder does not exceed the amount of funds then estimated by the Owner as available to finance the Contract, the Contract will be awarded on the base bid. If such bid exceeds such amount, the Owner expressly reserves the right to increase or decrease any class, item, or part of the work, and this reservation includes the omission of any such item, items, class, or part of the work as may be decided by the Owner at unit prices submitted by the bidder to bring the Contract within available funds; or the Owner may reject all bids. Additionally, the Owner reserves the right to award separate portions of the project to multiple contractors

The low bidder shall supply the names and addresses of major material suppliers and subcontractors when requested to do so by the Owner.

ARTICLE 19 - LAWS AND REGULATIONS

The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract the same as though herein written in full.

ARTICLE 20 - RHODE ISLAND SALES AND USE TAX

Equipment purchased under this contract is exempt from the Rhode Island Sales Tax. The exemption from the Sales Tax shall be taken into account during the bidding.

BID SPECIFICATIONS

The following are the bid specification parameter for consideration:

- 2026 Kubota F2690 or John Deere 1575 Tractor
- 72" front mower deck with side discharge with Mulching Kit
- Fully enclosed Hard Cab with Cab Dealing Kit
- Heater, A/C unit, and interior rear-view mirror
- Suspension Seat, Rear LED Work Light, Roof Mounted Strobe Light Kit
- 4 PT Debris Blower
- 51" Snowblower
- Electric Chute Deflector
- 60" Front Snow Blade
- 60" Front Snow Blade Rubber Cutting Edge
- 4 PT 66" Rotary Broom Sweeper
- Quick Male Hitch, Remote Hydraulic Kit, Hydraulic Valves
- Front Weight Bracket, All-Thread Bolt Kit
- 56 lbs. Suitcase Counter Weight
- 24-40 HP Diesel Engine
- Hydrostatic Drive Transmission 4 WD
- 24 Month Warranty

NOTE: The Town of Coventry will not be able to take passion until July 1, 2026

**THIS IS NOT THE FULL EXTENT OF
CAB & CHASSIS SPECIFICATIONS**

BID FORM

BID:

Total or gross sum of bid for Proposal- \$ 55,708.96

WRITTEN IN WORDS:

Fifty Five Thousand, Seven Hundred eight dollars, ninety six cents

Unit Pricing:

- Tractor Model & Year: 2026 Kubota F2690 - \$25,499
- 72" Mower Deck side Discharge with Mulching Kit: \$6,417
- 4 PT Debris Blower: \$4,320
- Hard Cab Enclosure with Sealing Kit and Rear-View Mirror: \$7,441
- Cab Heater, A/C, Rear LED Light, Roof Mounted Strobe: \$1,451
- 51" Snow Blower: \$5,917
- 60" Front Snow Blade with Rubber Cutting Edge: \$2,732
- 66" Rotary Broom Sweeper: \$4,904
- Counter Weights, Front Suitcase, Bolts and Brackets: \$552.96
- Hydraulic Valves and Remote Hydraulic Kit: \$2,087

LEAD TIME FOR DELIVERY: 60 DAYS

BIDDER: Norfolk Power Equipment

BY: Tyler Deloia

TITLE: Kubota Sales Specialist

ADDRESS: 846 Brenco Highway, Burrillville RI 02830

PHONE: 401-710-9911 x 2201

*** ATTACH SPECIFICATION PROPOSAL HERE***

NOTICE TO VENDORS

1. No proposal will be accepted if made in collusion with any other bidder.
2. A bidder who is an out-of-state corporation shall qualify or register to transact business in this State, in accordance with RI General Laws (as amended), Sections 7-1.1-99, 7-1.1-105, and 7-1.1-106.
3. The Town of Coventry reserves the right to reject any and all bid(s).
4. Where prices are the same, the Town of Coventry reserves the right to award to one bidder, or to split the award.
5. Competitive prices may be obtained by all bidders attending formal bid opening. After a reasonable lapse of time, tabulation bids may be seen by applying in person at the Department of Public Works. Telephone or written requests for the above will not be honored.
6. As the Town of Coventry is exempt for the payment of Federal Excise Taxes and Rhode Island Sales Tax, prices quoted are not to include these taxes.
7. In case of error in the extension of prices quoted, the unit price will govern.
8. The contractor will not be permitted to either assign or sublet the contract nor assign either legally or equitably any monies hereunder, or its claim thereto without the previous written consent of the Finance Director.
9. Delivery dates must be shown in your bid. If no delivery date is specified, it will be assumed that an immediate delivery from stock will be made.
10. All vendors doing business within the Town are subject to the requirements as stated in the code of Ethics as established by the Town Ordinance.
11. No goods should be delivered without a Notice to Proceed.

ANTI-COLLUSION CERTIFICATE FOR CONTRACT AND FORCE ACCOUNT

Title 23, United States Code, Section 112(c), requires, as a condition precedent to approval by the Director of Public Works of the contract for this work, that there be filed a sworn statement executed by, on behalf of, the person, firm, association, or corporation to whom such contract is to be awarded, certifying that such person, firm, association, or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract. This sworn statement shall be in the form of an affidavit executed and sworn to by the successful bidder before a person who is authorized by the Laws of this State to administer oaths. If the original of such sworn statement is not signed and submitted, the bid will not be considered responsible.

In order to comply with the above-noted Section 112(c), every bidder must complete the required certification statement.

A bidder will not be considered for award of contract under this invitation for bid unless such bidder completes the following required certification statement prescribed below:

To the Town of Coventry

STATE OF RHODE ISLAND

COUNTY OF Providence

I, Stacey MacDonald (name of party signing affidavit) member (title), being duly sworn, do depose and say: On behalf of NPE 2, LLC (name of Contractor), of Burrillville, RI that said Contractor has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the Coventry contract.

BIDDER: NPE 2, LLC

By: Stacey MacDonald
(print name)

Signature: Stacey MacDonald

Sworn to before me this 19 day of May, 2026

My commission expires 7/31/26.

Christine Cousineau
Signature and Seal of Notary Public



CHRISTINE N. COUSINEAU
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
July 31, 2026

Appendix A

ANTI-KICKBACK ACKNOWLEDGMENT

ALL BIDDERS/OFFERORS MUST ATTEST TO THE FOLLOWING:

The vendor acknowledges, under the pains and penalties of perjury, that he/she has not been offered, paid, or solicited for any contribution or compensation, nor has he/she been granted a gift, gratuity, or other consideration, either directly or indirectly by any officer, employee or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this contract pertains.

Further, the vendor acknowledges, under the pains and penalties of perjury, that he/she has not offered, paid, or solicited by way of any contribution or compensation, nor has he/she granted a gift, gratuity or other consideration either directly or indirectly to any officer, employee, or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this project or contract pertains.


SIGNATURE OF BIDDER

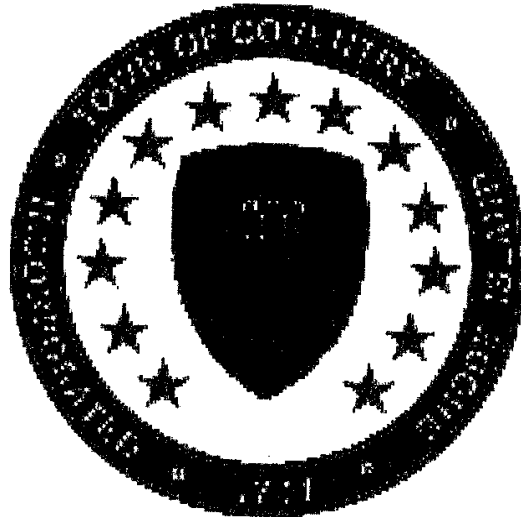
5/19/26
DATE

Member
TITLE

NPE 2, LLC
COMPANY

Title of RFP:

TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS



SPECIFICATIONS FOR
2026 COMMERCIAL TRACTOR/MOWER

TOWN OF COVENTRY, RI

MAY 2026

COPY



TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS
1670 Flat River Road, Coventry, RI 02816
401-822-9183 Fax 401-822-9141

ADVERTISEMENT FOR BID
2026 FREIGHTLINER CAB & CHASSIS
TOWN OF COVENTRY, RHODE ISLAND

Sealed bid for ~~2018 Ford F 350 4X4 Pickup~~ will be received at the Office of the Town Clerk, Coventry Town Hall, 1670 Flat River Road, until 10:30 a.m. on May 29, 2026, at which time they will be opened and read aloud.

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The Town of Coventry reserves the right to reject any or all bids, to waive any formalities in a bid, to make awards to separate bidders, to make awards to more than one bidder or to accept that bid or bids which in the judgment of the awarding authority is in the best interest of the Town.

The Bid Envelope must be clearly marked **"2026 Commercial Tractor/Mower"**.

TOWN OF COVENTRY

Joanne Amitrano
Town Clerk

INFORMATION FOR BIDDERS

ARTICLE 1 - RECEIPT AND OPENING OF BIDS

Scaled Bid for a 2026 Commercial Tractor/Mower will be received by the Town of Coventry, Rhode Island, at the Office of the Town Clerk, 1670 Flat River Road, Coventry, Rhode Island until 10:30 a.m. on May 29, 2026.

Bids will be publicly opened and read aloud on the above day and date at the above address in the Town Council Chambers.

Each Bid must be submitted in a sealed envelope addressed to the Town Clerk and clearly labeled "2026 Commercial Tractor/Mower". The envelope shall also bear the name of the bidder and his address.

If forwarded by mail, the sealed envelope containing the Bid must be enclosed in a second sealed envelope addressed to the Town Clerk, Town of Coventry, Rhode Island, Coventry Town Hall, 1670 Flat River Road Coventry, RI 02816 and labeled "BID DOCUMENTS."

The Owner may consider informal any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities in or reject any or all bids. Conditional or qualified bids will not be accepted. Any bid received after the time and date specified shall not be considered unless the time has been extended by mutual agreement between the Owner and the bidder.

ARTICLE 2 - PREPARATION OF BID

Each bid must be submitted on the prescribed form. All blank spaces for bid prices must be filled in, in ink or typewritten, both in words and in figures. All bids must be prepared in conformity with and shall be based on and submitted subject to all requirements of the Specifications together with all Addenda thereto.

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Any bidder may modify his bid by telegraphic communication at any time prior to the scheduled closing time for receipt of bids, provided such telegraphic communication is received by the Owner prior to the closing time, and provided further, the Owner is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed and postmarked prior to the closing time. The telegraphic communication should not reveal the bid price but should provide the addition or subtraction or other modifications so that the final price or items will not be known by the Owner until the sealed bid is opened. If written confirmation is not received within two days from the closing time, no consideration will be given to the telegraphic modification.

ARTICLE 4 - CONDITIONS

Erasures or other changes in the bid must be explained or noted over the signature of the bidder.

ARTICLE 5 - WITHDRAWAL OF BIDS

Bids may be withdrawn personally or on written or telegraphic request dispatched by the bidder time for delivery in the normal course of business prior to the time fixed for the opening, provided that written confirmation of any telegraphic withdrawal over the signature of the bidder is placed in the mail and postmarked prior to the time set for the opening of the bids. Negligence on the part of the bidder in preparing his bid confers no right of withdrawal or modification of his bid after such bid has been opened.

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If at the time this Contract is to be awarded the lowest base bid submitted by a responsible qualified bidder does not exceed the amount of funds then estimated by the Owner as available to finance the Contract, the Contract will be awarded on the base bid. If such bid exceeds such amount, the Owner expressly reserves the right to increase or decrease any class, item, or part of the work, and this reservation includes the omission of any such item, items, class, or part of the work as may be decided by the Owner at unit prices submitted by the bidder to bring the Contract within available funds; or the Owner may reject all bids. Additionally, the Owner reserves the right to award separate portions of the project to multiple contractors

The low bidder shall supply the names and addresses of major material suppliers and subcontractors when requested to do so by the Owner.

ARTICLE 19 - LAWS AND REGULATIONS

The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract the same as though herein written in full.

ARTICLE 20 - RHODE ISLAND SALES AND USE TAX

Equipment purchased under this contract is exempt from the Rhode Island Sales Tax. The exemption from the Sales Tax shall be taken into account during the bidding.

BID SPECIFICATIONS

The following are the bid specification parameter for consideration:

- 2026 Kubota F2690 or John Deere 1575 Tractor
- 72" front mower deck with side discharge with Mulching Kit
- Fully enclosed Hard Cab with Cab Dealing Kit
- Heater, A/C unit, and interior rear-view mirror
- Suspension Seat, Rear LED Work Light, Roof Mounted Strobe Light Kit
- 4 PT Debris Blower
- 51" Snowblower
- Electric Chute Deflector
- 60" Front Snow Blade
- 60" Front Snow Blade Rubber Cutting Edge
- 4 PT 66" Rotary Broom Sweeper
- Quick Male Hitch, Remote Hydraulic Kit, Hydraulic Valves
- Front Weight Bracket, All-Thread Bolt Kit
- 56 lbs. Suitcase Counter Weight
- 24-40 HP Diesel Engine
- Hydrostatic Drive Transmission 4 WD
- 24 Month Warranty

NOTE: The Town of Coventry will not be able to take passion until July 1, 2026

**THIS IS NOT THE FULL EXTENT OF
CAB & CHASSIS SPECIFICATIONS**

BID FORM

BID:
Total or gross sum of bid for Proposal- \$ 109894.44

WRITTEN IN WORDS:
one hundred nine thousand eight hundred ninety four and 44/100 only

- Unit Pricing:
- Tractor Model & Year: Kubota F2690 2026
 - 72" Mower Deck side Discharge with Mulching Kit: _____
 - 4 PT Debris Blower: _____
 - Hard Cab Enclosure with Sealing Kit and Rear-View Mirror: _____
 - Cab Heater, A/C, Rear LED Light, Roof Mounted Strobe: _____
 - 51" Snow Blower: _____
 - 60" Front Snow Blade with Rubber Cutting Edge: _____
 - 66" Rotary Broom Sweeper: _____
 - Counter Weights, Front Suitcase, Bolts and Brackets: _____
 - Hydraulic Valves and Remote Hydraulic Kit: _____

all
included

LEAD TIME FOR DELIVERY: 60 DAYS

BIDDER: One Nation Distribution, LLC
BY: _____
TITLE: Ryan Saar, CEO
ADDRESS: 800 main st. P.O. Box 69 Volant, PA 16156
PHONE: 717-533-7017

*** ATTACH SPECIFICATION PROPOSAL HERE***

NOTICE TO VENDORS

1. No proposal will be accepted if made in collusion with any other bidder.
2. A bidder who is an out-of-state corporation shall qualify or register to transact business in this State, in accordance with RI General Laws (as amended), Sections 7-1.1-99, 7-1.1-105, and 7-1.1-106.
3. The Town of Coventry reserves the right to reject any and all bid(s).
4. Where prices are the same, the Town of Coventry reserves the right to award to one bidder, or to split the award.
5. Competitive prices may be obtained by all bidders attending formal bid opening. After a reasonable lapse of time, tabulation bids may be seen by applying in person at the Department of Public Works. Telephone or written requests for the above will not be honored.
6. As the Town of Coventry is exempt for the payment of Federal Excise Taxes and Rhode Island Sales Tax, prices quoted are not to include these taxes.
7. In case of error in the extension of prices quoted, the unit price will govern.
8. The contractor will not be permitted to either assign or sublet the contract nor assign either legally or equitably any monies hereunder, or its claim thereto without the previous written consent of the Finance Director.
9. Delivery dates must be shown in your bid. If no delivery date is specified, it will be assumed that an immediate delivery from stock will be made.
10. All vendors doing business within the Town are subject to the requirements as stated in the code of Ethics as established by the Town Ordinance.
11. No goods should be delivered without a Notice to Proceed.

ANTI-COLLUSION CERTIFICATE FOR CONTRACT AND FORCE ACCOUNT

Title 23, United States Code, Section 112(c), requires, as a condition precedent to approval by the Director of Public Works of the contract for this work, that there be filed a sworn statement executed by, on behalf of, the person, firm, association, or corporation to whom such contract is to be awarded, certifying that such person, firm, association, or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract. This sworn statement shall be in the form of an affidavit executed and sworn to by the successful bidder before a person who is authorized by the Laws of this State to administer oaths. If the original of such sworn statement is not signed and submitted, the bid will not be considered responsible.

In order to comply with the above-noted Section 112(c), every bidder must complete the required certification statement.

A bidder will not be considered for award of contract under this invitation for bid unless such bidder completes the following required certification statement prescribed below:

To the Town of Coventry

STATE OF RHODE ISLAND

COUNTY OF _____

I, _____ (name of party signing affidavit) _____ (title),
being duly sworn, do depose and say: On behalf of _____ (name of Contractor),
of _____ that said Contractor has not, either directly or indirectly, entered into any
agreement, participated in any collusion, or otherwise taken any action in restraint of free
competitive bidding in connection with the Coventry contract.

BIDDER: _____ 

By: _____
(print name)

Signature: _____

Sworn to before me this _____ day of _____, 2026

My commission expires _____.

Signature and Seal of Notary Public

Appendix A

ANTI-KICKBACK ACKNOWLEDGMENT

ALL BIDDERS/OFFERORS MUST ATTEST TO THE FOLLOWING:

The vendor acknowledges, under the pains and penalties of perjury, that he/she has not been offered, paid, or solicited for any contribution or compensation, nor has he/she been granted a gift, gratuity, or other consideration, either directly or indirectly by any officer, employee or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this contract pertains.

Further, the vendor acknowledges, under the pains and penalties of perjury, that he/she has not offered, paid, or solicited by way of any contribution or compensation, nor has he/she granted a gift, gratuity or other consideration either directly or indirectly to any officer, employee, or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this project or contract pertains.

SIGNATURE OF BIDDER



5/15/26
DATE

Ryan Saari, CEO
TITLE

One Nation Distribution, LLC
COMPANY

Title of RFP: 2026 Commercial Tractor/mower

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THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

“Resolution for the purchase a 2026 Commercial Mower with Attachments”

Resolution No. 2026-68

WHEREAS, the Town of Coventry Department of Public Works requests that the Honorable Town Council authorizes the Town Manager to approve the purchase of a 2026 Commercial Mower with Attachments to replace a 27-year old mower that has continuous repairs with parts that are no longer available. This equipment is used by the Facilities Maintenance Department.

WHEREAS, the specifications were developed and a Request for Proposal was advertised for a 2026 Commercial Mower with Attachments. There were two bidders that provided bids, however the price was significantly over the budgeted amount, the bids were rejected. Public Works outreached to other firms and received prices from two additional companies. Please see the attached bid breakdown. A firm was chosen with pricing for the mower and attachments that were within acceptable parameters for the 2026 Commercial Mower with Attachments.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council hereby authorizes the Town Manager to purchase the 2026 Commercial Mower with Attachments from Tri-County Contractors Supply Inc. of 154 Wayside Avenue West Springfield, MA 01089 in the amount of \$ 49,254.50 with funding from the 2026/2027 Capital Improvement Plan funding of the Public Works Department.

This resolution shall take effect upon passage.

Passed or Denied on a vote of _____
John-Paul Verducci, Town Council President

Certification by Town Clerk by: _____
Joanne Amitrano, Town Clerk

PASSED AND ADOPTED THIS 23rd DAY OF JUNE 2026

BID FORM
2026 FREIGHTLINER CAB & CHASSIS
PRESENT: KEVIN MCGEE & TAYLOR ODDO
BID OPENING: MAY 29, 2026 10:30 AM

1 ATG

MAKE: FREIGHTLINER

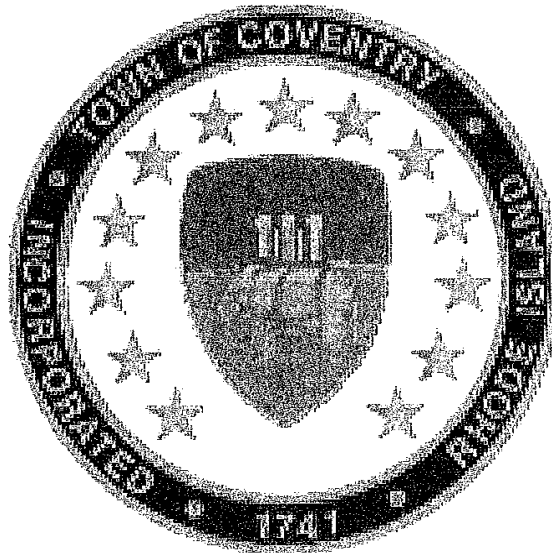
TOTAL: \$126,127.00

2 ONE NATION DISTRIBUTION LLC

MAKE: FREIGHTLINER

TOTAL: \$177,989.00

TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS



SPECIFICATIONS FOR
2026 FREIGHTLINER CAB & CHASSIS

TOWN OF COVENTRY, RI

MAY 2026



**TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS
1670 Flat River Road, Coventry, RI 02816
401-822-9183 Fax 401-822-9141**

**ADVERTISEMENT FOR BID
2026 FREIGHTLINER CAB & CHASSIS
TOWN OF COVENTRY, RHODE ISLAND**

Sealed bid for 2018 Ford F-350 4X4 Pickup will be received at the Office of the Town Clerk, Coventry Town Hall, 1670 Flat River Road, until 10:00 a.m. on May 29, 2026, at which time they will be opened and read aloud.

No bidder may withdraw his Bid within 90 days after the actual date of the opening thereof.

The Town of Coventry reserves the right to reject any or all bids, to waive any formalities in a bid, to make awards to separate bidders, to make awards to more than one bidder or to accept that bid or bids which in the judgment of the awarding authority is in the best interest of the Town.

The Bid Envelope must be clearly marked **"2026 Freightliner Cab & Chassis"**.

TOWN OF COVENTRY

Joanne Amitrano
Town Clerk

INFORMATION FOR BIDDERS

ARTICLE I - RECEIPT AND OPENING OF BIDS

Sealed Bid for a 2026 Freightliner Cab & Chassis will be received by the Town of Coventry, Rhode Island, at the Office of the Town Clerk, 1670 Flat River Road, Coventry, Rhode Island until 10:00 a.m. on May 29, 2026.

Bids will be publicly opened and read aloud on the above day and date at the above address in the Town Council Chambers.

Each Bid must be submitted in a sealed envelope addressed to the Town Clerk and clearly labeled "2026 Freightliner Cab & Chassis". The envelope shall also bear the name of the bidder and his address.

If forwarded by mail, the sealed envelope containing the Bid must be enclosed in a second sealed envelope addressed to the Town Clerk, Town of Coventry, Rhode Island, Coventry Town Hall, 1670 Flat River Road Coventry, RI 02816 and labeled "BID DOCUMENTS."

The Owner may consider informal any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities in or reject any or all bids. Conditional or qualified bids will not be accepted. Any bid received after the time and date specified shall not be considered unless the time has been extended by mutual agreement between the Owner and the bidder.

ARTICLE 2 - PREPARATION OF BID

Each bid must be submitted on the prescribed form. All blank spaces for bid prices must be filled in, in ink or typewritten, both in words and in figures. All bids must be prepared in conformity with and shall be based on and submitted subject to all requirements of the Specifications together with all Addenda thereto.

ARTICLE 3 - TELEGRAPHIC MODIFICATION

Any bidder may modify his bid by telegraphic communication at any time prior to the scheduled closing time for receipt of bids, provided such telegraphic communication is received by the Owner prior to the closing time, and provided further, the Owner is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed and postmarked prior to the closing time. The telegraphic communication should not reveal the bid price but should provide the addition or subtraction or other modifications so that the final price or items will not be known by the Owner until the sealed bid is opened. If written confirmation is not received within two days from the closing time, no consideration will be given to the telegraphic modification.

ARTICLE 4 - CONDITIONS

Erasures or other changes in the bid must be explained or noted over the signature of the bidder.

ARTICLE 5 - WITHDRAWAL OF BIDS

Bids may be withdrawn personally or on written or telegraphic request dispatched by the bidder time for delivery in the normal course of business prior to the time fixed for the opening, provided that written confirmation of any telegraphic withdrawal over the signature of the bidder is placed in the mail and postmarked prior to the time set for the opening of the bids. Negligence on the part of the bidder in preparing his bid confers no right of withdrawal or modification of his bid after such bid has been opened.

No bidder may withdraw his bid within ninety (30) days after the actual date of the opening thereof.

ARTICLE 10 - METHOD OF AWARD LOWEST QUALIFIED BIDDER

If at the time this Contract is to be awarded the lowest base bid submitted by a responsible qualified bidder does not exceed the amount of funds then estimated by the Owner as available to finance the Contract, the Contract will be awarded on the base bid. If such bid exceeds such amount, the Owner expressly reserves the right to increase or decrease any class, item, or part of the work, and this reservation includes the omission of any such item, items, class, or part of the work as may be decided by the Owner at unit prices submitted by the bidder to bring the Contract within available funds; or the Owner may reject all bids. Additionally, the Owner reserves the right to award separate portions of the project to multiple contractors

The low bidder shall supply the names and addresses of major material suppliers and subcontractors when requested to do so by the Owner.

ARTICLE 19 - LAWS AND REGULATIONS

The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract the same as though herein written in full.

ARTICLE 20 - RHODE ISLAND SALES AND USE TAX

Equipment purchased under this contract is exempt from the Rhode Island Sales Tax. The exemption from the Sales Tax shall be taken into account during the bidding.

BID SPECIFICATIONS

The following are the bid specification parameter for consideration:

- **2026 Freightliner 108SD Plus**
- **161" inch Wheelbase**
- **Trailer towing provision, front plow, dump body**
- **Front axle, Meritor MFS-16-143A, 16,000 lbs.**
- **Rear axle, Meritor RS-26-185, 26,000 lbs.**
- **Gross Vehicle Weight 42,000 lbs.**
- **Cummings L9 engine, 330 hp**
- **Allison 3500 RDS Automatic Transmission with PTO Provision**
- **WABCO 4S/4M ABS Traction Control Brakes**
- **14" Painted Steel Bumper**
- **60 gallon Aluminum Fuel Tank**
- **Michelin 315/80R22.5 Poly 20 Ply Radial Tires**
- **108"inch Flat Roof Aluminum Conventional Cab**
- **Painted White Elite for Cab and Standard Black for Chassis**
- **5-year Extended Cummins Engine Warranty**
- **5-year Extended Allison Transmission Warranty**

**THIS IS NOT THE FULL EXTENT OF
CAB & CHASSIS SPECIFICATIONS**



Tri State Truck Center LLC
An Advantage Truck Group Company

Core Vehicle Dimensions & Capacity

- **Wheelbase:** 4125MM (162 Inch)
- **Cab Configuration:** 108-inch BBC Flat Roof Aluminum Conventional Cab
- **Frame Rails:** Steel Frame (120KSI)
- **Frame Extensions:** 24-inch Integral Front Frame Extension
- **Gross Vehicle Weight Rating (GVWR):** 47,120 lbs

Powertrain

- **Engine:** Cummins L9, 350 HP @ 2200 RPM (1050 lb-ft torque @ 1200 RPM)
- **Transmission:** Allison 3000 RDS Automatic Transmission with PTO Provision
- **Engine Brake:** C-Brake by Jacobs (with High/Med/Low settings)

Axles, Suspensions, & Brakes

- **Front Axle:** Detroit DA-F-20.0-5 (20,000# capacity, single front axle)
- **Front Suspension:** 20,000# Flat Leaf Front Suspension
- **Front Brakes:** Meritor Cast Spider Heavy Duty Cam Brakes
- **Rear Axle:** Meritor RS-30-185 (30,000# capacity, U-Series single rear axle)
- **Rear Axle Ratio:** 5.63
- **Rear Suspension:** 30,000# Flat Leaf Spring Rear Suspension with Helper and Radius Rod
- **Rear Brakes:** Meritor Cast Spider Cam Brakes
- **Brake System:** WABCO 4S/4M ABS with Traction Control and ATC shut-off switch

Wheels & Tires

- **Front Tires:** Michelin XZU-S2 315/80R22.5 (20-ply radial)
- **Rear Tires:** Michelin XDN2 12R22.5 (16-ply radial)
- **Front Wheels:** Alcoa Ultra One 22.5 x 9.00 (10-hub pilot, aluminum)
- **Rear Wheels:** Alcoa Ultra One 22.5 x 9.00 (10-hub pilot, aluminum)

Fuel & Exhaust Systems

- **Fuel Tank:** 60 Gallon (227 Liter) Aluminum Fuel Tank (Mounted LH side)
- **DEF Tank:** 13 Gallon Diesel Exhaust Fluid Tank
- **Exhaust System:** RH Outboard under-step mounted horizontal aftertreatment with a RH B-pillar mounted vertical tailpipe

Key Equipment & Electronics

- **Alternator:** Delco Remy 12V 160 Amp 28-SI Quadramount Pad Alternator
- **Batteries:** (2) DTNA Genuine Flooded Starting Batteries (Combined 2000CCA)
- **Interior Trim:** Gray & Carbon Vinyl "Rugged" Interior
- **Driver's Seat:** Elite Isringhausen High Back Air Suspension Seat (with heat and lumbar support)
- **Front Axle Coverage:** Detroit Front Axle Coverage (Vocational) for 3 Years / 300,000 Miles
- **Engine Extended Warranty:** Cummins Engine CARB Compliant L9 HDI Medium Duty Extended Warranty for 5 Years / 100,000 Miles
- **Extended Towing Coverage:** Extended towing coverage for 1 Year / Unlimited Miles / with a \$750 cap
- **Extended Transmission Warranty:** Allison Transmission extended warranty 5 Years / 100,000 miles

BID FORM

BID:

Total or gross sum of bid for Proposal- \$ 126,127.00

WRITTEN IN WORDS:

One hundred Twenty Six thousand One hundred Twenty Seven dollars

LEAD TIME FOR DELIVERY: Immediate - stock DAYS

BIDDER: Advantage Truck Group

BY: Richard Coutin

TITLE: Truck Sales
ADDRESS: 411 Hartford Turnpike Shrewsbury MA 01545
PHONE: 508-735-2835

*** ATTACH SPECIFICATION PROPOSAL HERE***

NOTICE TO VENDORS

1. No proposal will be accepted if made in collusion with any other bidder.
2. A bidder who is an out-of-state corporation shall qualify or register to transact business in this State, in accordance with RI General Laws (as amended), Sections 7-1.1-99, 7-1.1-105, and 7-1.1-106.
3. The Town of Coventry reserves the right to reject any and all bid(s).
4. Where prices are the same, the Town of Coventry reserves the right to award to one bidder, or to split the award.
5. Competitive prices may be obtained by all bidders attending formal bid opening. After a reasonable lapse of time, tabulation bids may be seen by applying in person at the Department of Public Works. Telephone or written requests for the above will not be honored.
6. As the Town of Coventry is exempt for the payment of Federal Excise Taxes and Rhode Island Sales Tax, prices quoted are not to include these taxes.
7. In case of error in the extension of prices quoted, the unit price will govern.
8. The contractor will not be permitted to either assign or sublet the contract nor assign either legally or equitably any monies hereunder, or its claim thereto without the previous written consent of the Finance Director.
9. Delivery dates must be shown in your bid. If no delivery date is specified, it will be assumed that an immediate delivery from stock will be made.
10. All vendors doing business within the Town are subject to the requirements as stated in the code of Ethics as established by the Town Ordinance.
11. No goods should be delivered without a Notice to Proceed.

ANTI-COLLUSION CERTIFICATE FOR CONTRACT AND FORCE ACCOUNT

Title 23, United States Code, Section 112(c), requires, as a condition precedent to approval by the Director of Public Works of the contract for this work, that there be filed a sworn statement executed by, on behalf of, the person, firm, association, or corporation to whom such contract is to be awarded, certifying that such person, firm, association, or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract. This sworn statement shall be in the form of an affidavit executed and sworn to by the successful bidder before a person who is authorized by the Laws of this State to administer oaths. If the original of such sworn statement is not signed and submitted, the bid will not be considered responsible.

In order to comply with the above-noted Section 112(c), every bidder must complete the required certification statement.

A bidder will not be considered for award of contract under this invitation for bid unless such bidder completes the following required certification statement prescribed below:

To the Town of Coventry

STATE OF RHODE ISLAND

COUNTY OF _____

I, _____ (name of party signing affidavit) _____ (title),
being duly sworn, do depose and say: On behalf of _____ (name of Contractor),
of _____ that said Contractor has not, either directly or indirectly, entered into any
agreement, participated in any collusion, or otherwise taken any action in restraint of free
competitive bidding in connection with the Coventry contract.

BIDDER: Advantage Truck Group

By: Richard Court
(print name)

Signature: 

Sworn to before me this _____ day of _____, 2026

My commission expires _____.

Signature and Seal of Notary Public

Appendix A

ANTI-KICKBACK ACKNOWLEDGMENT

ALL BIDDERS/OFFERORS MUST ATTEST TO THE FOLLOWING:

The vendor acknowledges, under the pains and penalties of perjury, that he/she has not been offered, paid, or solicited for any contribution or compensation, nor has he/she been granted a gift, gratuity, or other consideration, either directly or indirectly by any officer, employee or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this contract pertains.

Further, the vendor acknowledges, under the pains and penalties of perjury, that he/she has not offered, paid, or solicited by way of any contribution or compensation, nor has he/she granted a gift, gratuity or other consideration either directly or indirectly to any officer, employee, or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this project or contract pertains.



SIGNATURE OF BIDDER

5-20-2026

DATE

Truck Sales

TITLE

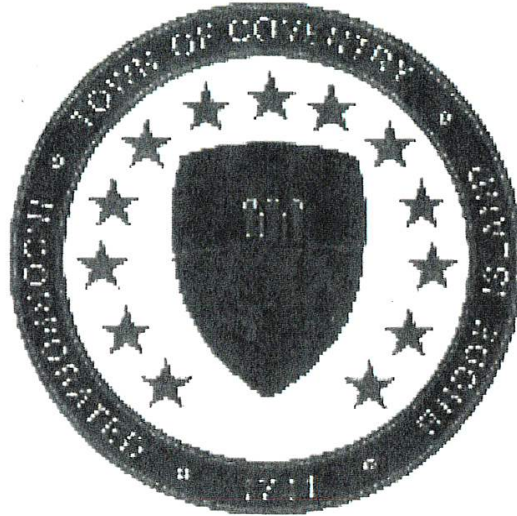
Advantage Truck Group

COMPANY

Title of RFP:

2026 Freightliner Cab & Chassis

TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS



SPECIFICATIONS FOR
2026 FREIGHTLINER CAB & CHASSIS

TOWN OF COVENTRY, RI

MAY 2026

COPY



TOWN OF COVENTRY
DEPARTMENT OF PUBLIC WORKS
1670 Flat River Road, Coventry, RI 02816
401-822-9183 Fax 401-822-9141

**ADVERTISEMENT FOR BID
2026 FREIGHTLINER CAB & CHASSIS
TOWN OF COVENTRY, RHODE ISLAND**

Sealed bid for 2018 Ford F-350 4X4 Pickup will be received at the Office of the Town Clerk, Coventry Town Hall, 1670 Flat River Road, until 10:00 a.m. on May 29, 2026, at which time they will be opened and read aloud.

No bidder may withdraw his Bid within 90 days after the actual date of the opening thereof.

The Town of Coventry reserves the right to reject any or all bids, to waive any formalities in a bid, to make awards to separate bidders, to make awards to more than one bidder or to accept that bid or bids which in the judgment of the awarding authority is in the best interest of the Town.

The Bid Envelope must be clearly marked "2026 Freightliner Cab & Chassis".

TOWN OF COVENTRY

Joanne Amitrano
Town Clerk

INFORMATION FOR BIDDERS

ARTICLE 1 - RECEIPT AND OPENING OF BIDS

Sealed Bid for a 2026 Freightliner Cab & Chassis will be received by the Town of Coventry, Rhode Island, at the Office of the Town Clerk, 1670 Flat River Road, Coventry, Rhode Island until 10:00 a.m. on May 29, 2026.

Bids will be publicly opened and read aloud on the above day and date at the above address in the Town Council Chambers.

Each Bid must be submitted in a sealed envelope addressed to the Town Clerk and clearly labeled "2026 Freightliner Cab & Chassis". The envelope shall also bear the name of the bidder and his address.

If forwarded by mail, the sealed envelope containing the Bid must be enclosed in a second sealed envelope addressed to the Town Clerk, Town of Coventry, Rhode Island, Coventry Town Hall, 1670 Flat River Road Coventry, RI 02816 and labeled "BID DOCUMENTS."

The Owner may consider informal any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities in or reject any or all bids. Conditional or qualified bids will not be accepted. Any bid received after the time and date specified shall not be considered unless the time has been extended by mutual agreement between the Owner and the bidder.

ARTICLE 2 - PREPARATION OF BID

Each bid must be submitted on the prescribed form. All blank spaces for bid prices must be filled in, in ink or typewritten, both in words and in figures. All bids must be prepared in conformity with and shall be based on and submitted subject to all requirements of the Specifications together with all Addenda thereto.

ARTICLE 3 - TELEGRAPHIC MODIFICATION

Any bidder may modify his bid by telegraphic communication at any time prior to the scheduled closing time for receipt of bids, provided such telegraphic communication is received by the Owner prior to the closing time, and provided further, the Owner is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed and postmarked prior to the closing time. The telegraphic communication should not reveal the bid price but should provide the addition or subtraction or other modifications so that the final price or items will not be known by the Owner until the sealed bid is opened. If written confirmation is not received within two days from the closing time, no consideration will be given to the telegraphic modification.

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Erasures or other changes in the bid must be explained or noted over the signature of the bidder.

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Bids may be withdrawn personally or on written or telegraphic request dispatched by the bidder time for delivery in the normal course of business prior to the time fixed for the opening, provided that written confirmation of any telegraphic withdrawal over the signature of the bidder is placed in the mail and postmarked prior to the time set for the opening of the bids. Negligence on the part of the bidder in preparing his bid confers no right of withdrawal or modification of his bid after such bid has been opened.

No bidder may withdraw his bid within ninety (30) days after the actual date of the opening thereof.

ARTICLE 10 - METHOD OF AWARD LOWEST QUALIFIED BIDDER

If at the time this Contract is to be awarded the lowest base bid submitted by a responsible qualified bidder does not exceed the amount of funds then estimated by the Owner as available to finance the Contract, the Contract will be awarded on the base bid. If such bid exceeds such amount, the Owner expressly reserves the right to increase or decrease any class, item, or part of the work, and this reservation includes the omission of any such item, items, class, or part of the work as may be decided by the Owner at unit prices submitted by the bidder to bring the Contract within available funds; or the Owner may reject all bids. Additionally, the Owner reserves the right to award separate portions of the project to multiple contractors

The low bidder shall supply the names and addresses of major material suppliers and subcontractors when requested to do so by the Owner.

ARTICLE 19 - LAWS AND REGULATIONS

The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract the same as though herein written in full.

ARTICLE 20 - RHODE ISLAND SALES AND USE TAX

Equipment purchased under this contract is exempt from the Rhode Island Sales Tax. The exemption from the Sales Tax shall be taken into account during the bidding.

BID SPECIFICATIONS

The following are the bid specification parameter for consideration:

- 2026 Freightliner 108SD Plus
- 161" inch Wheelbase
- Trailer towing provision, front plow, dump body
- Front axle, Meritor MFS-16-143A, 16,000 lbs.
- Rear axle, Meritor RS-26-185, 26,000 lbs.
- Gross Vehicle Weight 42,000 lbs.
- Cummings L9 engine, 330 hp
- Allison 3500 RDS Automatic Transmission with PTO Provision
- WABCO 4S/4M ABS Traction Control Brakes
- 14" Painted Steel Bumper
- 60 gallon Aluminum Fuel Tank
- Michelin 315/80R22.5 Poly 20 Ply Radial Tires
- 108"inch Flat Roof Aluminum Conventional Cab
- Painted White Elite for Cab and Standard Black for Chassis
- 5-year Extended Cummins Engine Warranty
- 5-year Extended Allison Transmission Warranty

**THIS IS NOT THE FULL EXTENT OF
CAB & CHASSIS SPECIFICATIONS**

BID FORM

BID:

Total or gross sum of bid for Proposal- \$ 177,989

WRITTEN IN WORDS:

One hundred seventy-seven thousand nine hundred + eighty-nine dollars

LEAD TIME FOR DELIVERY: 30 DAYS

BIDDER: One Nation Distribution, LLC

BY:

TITLE: Ryan Stari, CEO

ADDRESS: 800 Main St. PO Box 69 Volant, PA 16156

PHONE: 724-533-7017

*** ATTACH SPECIFICATION PROPOSAL HERE***

NOTICE TO VENDORS

1. No proposal will be accepted if made in collusion with any other bidder.
2. A bidder who is an out-of-state corporation shall qualify or register to transact business in this State, in accordance with RI General Laws (as amended), Sections 7-1.1-99, 7-1.1-105, and 7-1.1-106.
3. The Town of Coventry reserves the right to reject any and all bid(s).
4. Where prices are the same, the Town of Coventry reserves the right to award to one bidder, or to split the award.
5. Competitive prices may be obtained by all bidders attending formal bid opening. After a reasonable lapse of time, tabulation bids may be seen by applying in person at the Department of Public Works. Telephone or written requests for the above will not be honored.
6. As the Town of Coventry is exempt for the payment of Federal Excise Taxes and Rhode Island Sales Tax, prices quoted are not to include these taxes.
7. In case of error in the extension of prices quoted, the unit price will govern.
8. The contractor will not be permitted to either assign or sublet the contract nor assign either legally or equitably any monies hereunder, or its claim thereto without the previous written consent of the Finance Director.
9. Delivery dates must be shown in your bid. If no delivery date is specified, it will be assumed that an immediate delivery from stock will be made.
10. All vendors doing business within the Town are subject to the requirements as stated in the code of Ethics as established by the Town Ordinance.
11. No goods should be delivered without a Notice to Proceed.

ANTI-COLLUSION CERTIFICATE FOR CONTRACT AND FORCE ACCOUNT

Title 23, United States Code, Section 112(c), requires, as a condition precedent to approval by the Director of Public Works of the contract for this work, that there be filed a sworn statement executed by, on behalf of, the person, firm, association, or corporation to whom such contract is to be awarded, certifying that such person, firm, association, or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such contract. This sworn statement shall be in the form of an affidavit executed and sworn to by the successful bidder before a person who is authorized by the Laws of this State to administer oaths. If the original of such sworn statement is not signed and submitted, the bid will not be considered responsible.

In order to comply with the above-noted Section 112(c), every bidder must complete the required certification statement.

A bidder will not be considered for award of contract under this invitation for bid unless such bidder completes the following required certification statement prescribed below:

To the Town of Coventry

STATE OF RHODE ISLAND

COUNTY OF _____

I, _____ (name of party signing affidavit) _____ (title),
being duly sworn, do depose and say: On behalf of _____ (name of Contractor),
of _____ that said Contractor has not, either directly or indirectly, entered into any
agreement, participated in any collusion, or otherwise taken any action in restraint of free
competitive bidding in connection with the Coventry contract.

BIDDER: _____

By: _____
(print name)

Signature:  _____

Sworn to before me this ____ day of _____, 2026

My commission expires _____

Signature and Seal of Notary Public

Appendix A

ANTI-KICKBACK ACKNOWLEDGMENT

ALL BIDDERS/OFFERORS MUST ATTEST TO THE FOLLOWING:

The vendor acknowledges, under the pains and penalties of perjury, that he/she has not been offered, paid, or solicited for any contribution or compensation, nor has he/she been granted a gift, gratuity, or other consideration, either directly or indirectly by any officer, employee or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this contract pertains.

Further, the vendor acknowledges, under the pains and penalties of perjury, that he/she has not offered, paid, or solicited by way of any contribution or compensation, nor has he/she granted a gift, gratuity or other consideration either directly or indirectly to any officer, employee, or member of the governing body of the Town of Coventry who exercises any functions or responsibilities in connection with either the award or execution of the project to which this project or contract pertains.

SIGNATURE OF BIDDER

5/15/26
DATE

Ryan Saari, CEO
TITLE

One Nation Distribution, LLC
COMPANY

Title of RFP: 2026 Freightliner Cab & Chassis

GRANT AGREEMENT

between the

Rhode Island Department of Environmental Management
Office of Air Resources
235 Promenade Street
Providence, Rhode Island 02908

and

Town of Coventry
1670 Flat River Road
Coventry, Rhode Island 02816

In the Amount of:

\$54,928.25

*Statewide Freight Vehicle and Equipment Replacement Program
Diesel Emission Reduction Act Vehicle Replacement Program 2021*

For the Period of:

August 1, 2025 – July 31, 2026

For the Purpose of

Vehicle Replacement under the Diesel Emissions Reduction Act

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THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

“Resolution for the purchase of a 2026 Freightliner Cab & Chassis”

Resolution No. 2026-69

WHEREAS, the Town of Coventry Department of Public Works, in conjunction with the Rhode Island Department of Environmental Management’s Diesel Emission Reduction Act (DERA) grant program, has identified one of the trucks in the fleet to be removed from service. This truck, a 2007 International 4300 intermediate size truck with over 247,000 miles and a dump body which has significant rusting/rotting.

WHEREAS, The Town of Coventry applied for and was granted a Diesel Emission Reduction Act (DERA) grant in the amount of \$ 54,928.25. The cost for this replacement Freightliner 108SD Plus Cab & Chassis was obtained through competitive bidding and Sourcewell Cooperative Purchasing Agreements pricing, and an approval is requested from the Town Council for the purchase of a 2026 Freightliner 108SD Plus Cab & Chassis in the amount of \$126,127.00 with \$ 71,198.75 in funds from the 2026/2027 Capital Improvement Plan, from Advantage Truck Group-Tri State Truck Center of 411 Hartford Turnpike Shrewsbury, MA 01545 in the amount of \$ 126,127.00.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council hereby authorizes the Town Manager to purchase a 2026 Freightliner 108SD Plus Cab & Chassis as noted above, through funding from a State of Rhode Island DERA Grant and the Town of Coventry 2026/2027 Capital Improvement Plan.

This resolution shall take effect upon passage.

Passed or Denied on a vote of _____
John-Paul Verducci, Town Council President

Certification by Town Clerk by: _____
Joanne Amitrano, Town Clerk

PASSED AND ADOPTED THIS 23rd DAY OF JUNE 2026

USED FORKLIFTS

1. Name: Octane
 Make: Toyota
 Hours: 4,142
 Year: 2020
 Price: \$ 37,880.00
 Shipping: \$ 2,500.00

Weight: 8,000lbs.
 Lift: 132"
 Tires: Pneumatic
 Fuel: LP
 Side-shift: Yes
 Cab Enclosure: Yes

*Bid
 Rescued
 Price
 Too many hours*

2. Name: Lift Rental
 Make: Toyota
 Hours: 2,900
 Year: 2019
 Price: \$ 32,950
 Shipping: \$ 2,000.00

Weight: 11,000lbs.
 Lift: 179"
 Tires: Pneumatic
 Fuel: LP
 Side-shift: Can be Added
 Cab Enclosure: No

3. Name: United Lift Co.
 Make: Toyota
 Hours: 1,302
 Year: 2019
 Price: \$ 34,900.00
 Shipping: Included

Weight: 9,000lbs.
 Lift: 132"
 Tires: Pneumatic
 Fuel: LP
 Side-shift: Yes
 Cab Enclosure: Yes

BID FORM
USED FORKLIFT
PRESENT: KEVIN MCGEE & TAYLOR ODDO
BID OPENING: MAY 27, 2026 10:00 AM

1 **OCTANE FORKLIFTS**

<u>MAKE:</u>	TOYOTA
<u>YEAR:</u>	2020
<u>COMMISSION HOURS:</u>	4,142
<u>LIFT CAPACITY:</u>	8,000 LBS
<u>SIDE SHIFT:</u>	YES
<u>FUEL TYPE:</u>	PROPANE
<u>TIRES/TRACTION:</u>	SOLID PNEUMATIC
<u>LIFT:</u>	2 STAGE - 132" RAISED HEIGHT
<u>FORKS INCLUDED:</u>	YES
<u>TOTAL W/ SHIPPING:</u>	\$37,880



COPY

4905 Lima Street, Denver CO 80239
www.OctaneForklifts.com
Office: 1 (844) 628 - 2637
Fax: (303) 997 - 6826

27 May 2026

**TOWN OF COVENTRY, RHODE ISLAND
TOWN CLERK'S OFFICE
COVENTRY TOWN HALL
1670 FLAT RIVER ROAD
COVENTRY, RI 02816**

INVITATION FOR BID

SOLICITATION: USED FORKLIFT

For the purposes of the aforementioned reference, OCTANE Forklifts, Inc. is proud to propose the following equipment to satisfy all outlined specifications, criteria, and standards as listed within the reference.

COPY



Model	8FG35U			Serial #	20278	
Year	2020					
Capacity	8,000 @ 24" Load Center (Less de-rate for two stage & attachments)					
Mast	Two stage - Full Free Lift		Mast Measurements - Approx Lowered		89	7'5"
Attachmt(s)	Side Shift		Approx Raised		132	11'0"
Type	Pneumatic - Sit Down		Approx Weight		13440	
Tires	Solid Pneumatics! A huge upgrade. You can run over nails and never get a flat tire!					
Fuel	LP (Propane) LP Tank not included. Purchase for only \$325 each if needed!					
Hours	4142	Fork Length	Standard	Style	Single Drive	
Transmission	Lever Shift (automatic)			Load Back Rest	Yes	
Engine	Toyota 1FS (Clean burning indoors!)					
Quantity	4	(Units sell quickly! Quantity subject to change daily.)				
Availability	All equipment is sold on a "first come first serve" basis! Commit now to cherry pick the nicest, lowest hour machine!					
Comments	Always serviced and well maintained. Toyota has been the number-one selling lift in the U.S. since 2002. Built on a reputation of excellence, Toyota remains popular due to its quality, reliability and durability. Since it is an "enclosed cabbed unit" hours accumulate by "IDLE HOURS", not wear & tear! Approx 2,071 hours of usage. Rule of thumb, hours are generally ½ on "cabbed units".					

PURCHASE TODAY!

Invest in
your business!

OSHA Cert. INCLUDED with purchase!
\$875 Value!

NO-HAGGLE PRICE
\$37,880

* plus tax

FINANCING OPTIONS

36 months \$1,281	48 months \$939	60 months \$784	72 months \$682
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* New machines only

Lease rates based on average approved credit. These rates may vary based on personal credit or other factors.

* plus tax

RENTAL OPTIONS

AVAILABLE FOR RENT: \$2,545/Mo - \$1,045/Wk - \$419/Day

FORKLIFT CONDITION

Condition Rating - "Rental"

[CLICK HERE
FOR THE 5 CONDITIONS OF A FORKLIFT DEFINED](#)

- This lift has or will go through our Service Process prior to delivery.
- Most lifts have or will go through full paint and body work in our paint & body shop.
Units may also be purchased with "As Is" paint and body.

Discount Forklift

May 14, 2026

877-779-9431



Anaya

EQUIPPED W/ ENCLOSED CAB, HEAT, & AC!

Click to see this lift in action!



*Video may not be actual unit

YouTube

Photos from this fleet of lifts. All have received the same paint & body treatment. Your exact unit may vary slightly.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 8605 E. Raintree Drive, Suite 200 Scottsdale AZ 85260		CONTACT NAME: 602-792-2322 PHONE (A/C, No, Ext): 602-956-2250 FAX (A/C, No): 602-956-2268 E-MAIL Address: christine.torrance@marshmma.com	
INSURED Octane Forklift, Inc. 4905 Lima Street Denver CO 80239		INSURER(S) AFFORDING COVERAGE INSURER A: United Fire & Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13021	

COVERAGES

CERTIFICATE NUMBER: 802685431

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR YVVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GENL AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			60543886	10/15/2025	10/16/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/POF AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒			60543886	10/15/2025	10/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	10153493165	10/15/2025	10/15/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000 Equip Leased/Rented To Others \$250,000
A	Inland Marine			60543686	10/15/2025	10/15/2026	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

PROOF OF INSURANCE

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

James A. Hendry

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



BILL TO

Town of Coventry
Kevin McGee
Director of Public Works
1670 Flat River Road
Coventry, RI 02816
401-822-9183 office
401-822-9141 facsimile
401-615-7083 direct
kmcgee@coventryri.gov

SHIP TO

Town of Coventry
Kevin McGee
Director of Public Works
1670 Flat River Road
Coventry, RI 02816
401-822-9183 office
401-822-9141 facsimile
401-615-7083 direct
kmcgee@coventryri.gov

INVOICE 195173

DATE 06/04/2026

DESCRIPTION	QTY	RATE	AMOUNT
2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE CLEAR VIEW MAST SIDE SHIFTER ENCLOSED CAB HEAT & AC STOCK # BF9234199-BUF	1	34,900.00	34,900.00
SHIPPING INCLUDED	1	0.00	0.00
Send payment via Wire/ACH to:	1	0.00	0.00
United Lift 500 Commerce Dr #2 Amherst, NY 14228 BANK ROUTING #: 021000021 BANK ACCOUNT #: 920790067 Chase Bank 270 Park Ave New York, NY 10017 PLEASE DO NOT DEDUCT THE TRANSFER FEE FROM AMOUNT THAT IS SENT			
"To accept the terms of this invoice - Please sign, date and return via email or fax	1	0.00	0.00
X _____			

SUBTOTAL 34,900.00
TAX 0.00
TOTAL 34,900.00

TOTAL DUE \$34,900.00

All payments/deposits paid to United Lift to "hold" or "purchase" equipment are non-refundable. All sales are final. All information about the equipment that the customer is purchasing is listed on this invoice. No warranty expressed or implied unless clearly offered on this invoice in writing.

Kevin McGee

From: Arcangelo Capozzolo <ac@unitedliftequipment.com>
Sent: Friday, April 24, 2026 9:59 AM
To: Kevin McGee; Dave Smith
Subject: 9000 to 11,000 lb capacity pneumatic tire lp gas forklift quotes (401-368-3475)

WARNING: This email originated from outside the @coventryri.gov email domain

Hi Kevin, click on the links below to see the 2 units I can offer you.. prices include free delivery to RI and there is no sales tax..

2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE CLEAR VIEW MAST SIDE SHIFTER ENCLOSED CAB HEAT & AC 1302 HOURS STOCK # BF9234199-BUF \$34,900.00 \$34,900.00 Financing only \$705.98 per mo. Save \$1,000

2021 CATERPILLAR/MITSUBISHI FG50CN1 11000 LB CAPACITY LP GAS FORKLIFT PNEUMATIC 94/189" 3 STAGE MAST SIDE SHIFTER 1134 HOURS STOCK # BF926319-BUF \$49,900.00 \$49,900.00 Financing only \$1,009.41 per mo. Save \$1,000

Keep in mind that the purchase is 100% tax deductible using SECTION 179 so it's a great time to buy . We also offer financing if you want to fill out this online application: www.UnitedLiftFinancing.com

If you want to move forward with the purchase reply back with your company name, your full name, address, office and cell number and I will send you back an invoice along with bank transfer instructions.

Please call or email me back with any questions at the number below,

Thanks,

Arcangelo Capozzolo
 United Lift LLC
 716-553-4275 phone
 800-616-4981 fax
www.UnitedLift.com

Dun & Bradstreet Registered Company

Thousands of worldwide satisfied customers [click here to read customer testimonials](#)

4/24/26, 4:00 PM

2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC

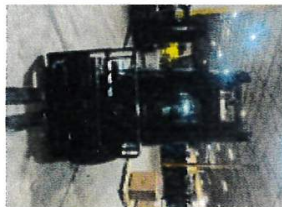
MORE ^

Home > Forklifts > 2019 TOYOTA 8FG40U 9000 LB LP GAS ...



4/24/26, 4:00 PM

2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC



<https://www.unitedlift.com/collections/forklifts-/products/2019-toyota-8fg40u-9000-lb-lp-gas-forklift-pneumatic-91-132-2-stage-clear-view-mast-side-shifter-enclosed-cab-heat-ac-1302-hours-stock-bf92...> 3/1/0

4/24/26, 4:00 PM

2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC



<https://www.unitedlift.com/collections/forklifts-1/products/2019-toyota-8fg40u-9000-lb-lp-gas-forklift-pneumatic-91-132-2-stage-clear-view-nast-side-shifter-enclosed-cab-heat-ac-1302-hours-stock-bf92...> 4/10

4/24/26, 4:00 PM

2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC



<https://www.unitedlift.com/collections/forklifts-/products/2019-toyota8fg40u-9000-lb-lp-gas-forklift-pneumatic-91-132-2-stage-clear-view-mast-side-shifter-enclosed-cab-heat-ac-1302-hours-stock-bf92...> 5/10

4/24/26, 4:00 PM

2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC



3 <https://www.unitedlift.com/collections/forklifts-1/products/2019-toyota-8fg40u-9000-lb-lp-gas-forklift-pneumatic-91-132-2-stage-clear-view-mast-side-shifter-enclosed-cab-heat-ac-1302-hours-stock-br92...> 6/10

4/24/26, 4:00 PM

2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC



2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE CLEAR VIEW MAST
SIDE SHIFTER ENCLOSED CAB HEAT & AC 1302 HOURS STOCK # BF9234199-BUF

\$34,900.00

SAVE \$1,000.00

Approved

CALL US AT 800-279-5890 FOR THE DISCOUNTED PRICE

Financing as low as \$705.98/mo

Year 2019

4/24/26, 4:00 PM		2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC	
Make	Toyota		
Model	8FG40U		
Capacity	9,000 LB		
Type	Pneumatic Tire		
Hour Meter Reads	1302		
Mast	2 Stage Mast		
Mast Height (Lowered)	91"		
Mast Height (Raised)	132"		
Engine / Fuel Type	LP Gas		
Attachment	Side Shifter		
Fork Size			

4/24/26, 4:00 PM		2019 TOYOTA 8FG40U 9000 LB LP GAS FORKLIFT PNEUMATIC 91/132" 2 STAGE C- United Lift LLC
Cab Enclosure	Yes, Heat and A/C	
Stock #	BF9234199-BUF	
File #	9234199	
Additional Info	Fresh Paint & Service	

Financing available for all credit types. *Click the GREEN FINANCE button at the top for a no obligation quick online credit approval. 100% Tax Deductible. Give it a shot. You have nothing to lose!*

Print It

COLLECTIONS

- Forklifts
- Telehandlers
- Boom Lifts
- Scissor Lifts
- Attachments
- Batteries

Kevin McGee

From: Parker Lick <parker@liftxrental.com>
Sent: Friday, April 24, 2026 8:04 AM
To: Kevin McGee
Subject: Re: Forklift Follow Up

WARNING: This email originated from outside the @coventryri.gov email domain

I can slap one on this unit for you.

On Fri, Apr 24, 2026 at 8:03 AM Kevin McGee <kmcgee@coventryri.gov> wrote:

You are in the ballpark now...any units with a side shift?

From: Parker Lick <parker@liftxrental.com>
Sent: Friday, April 24, 2026 8:01 AM
To: Kevin McGee <kmcgee@coventryri.gov>
Subject: Re: Forklift Follow Up

WARNING: This email originated from outside the @coventryri.gov email domain

Understood. See the below Toyota with 2900hrs. Are we getting closer??

YEAR: 2019

MAKE: TOYOTA

MODEL: 8FG50U

11000LB CAPACITY

2 STAGE MAST

132" LOWERED

179" RAISED

LPG FUEL

PNEUMATIC TIRES

4 WAY HYDRAULICS

FORKS

2900 HOURS

\$32,950 SALE PRICE

YOUTUBE VIDEO: <https://youtu.be/Wv3r10NaxE>



THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

“Resolution for the purchase a Used Forklift”

Resolution No. 2026-70

WHEREAS, the Town of Coventry Department of Public Works requests that the Honorable Town Council authorizes the Town Manager to approve the purchase of a 2019 Toyota Forklift to replace a 31-year old forklift that has continuous repairs with parts that are no longer available. This equipment is used daily by the Vehicle Maintenance Department.

WHEREAS, the specifications were developed and a Request for Proposal was advertised for a Used Forklift. Only one bidder provided a bid, however the price was significantly over the budgeted amount and the hours of operation were excessive, the bid was rejected. Public Works outreached to other firms and received prices from two additional companies. Please see the attached bid breakdown. A firm was chosen with pricing, shipping and hours that were within acceptable parameters for the Used Forklift.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council hereby authorizes the Town Manager to purchase the 2019 Toyota Used Forklift from United Lift of 500 Commerce Drive, Suite 2 Amherst, NY 14228 in the amount of \$ 34,900.00 with funding from the 2026/2027 Capital Improvement Plan funding of the Public Works Department.

This resolution shall take effect upon passage.

Passed or Denied on a vote of _____
John-Paul Verducci, Town Council President

Certification by Town Clerk by: _____
Joanne Amitrano, Town Clerk

PASSED AND ADOPTED THIS 23rd DAY OF JUNE 2026

TOWN OF COVENTRY

SECTION 00500—AGREEMENT

SECTION 00500

AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 2026, by and between the Town of Coventry, hereinafter called "OWNER" and D'AMBRA CONSTRUCTION CO. doing business as (an individual), or (a partnership), or (a corporation) hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The Contractor will commence and complete the construction of **Hopkins Hill Road Traffic Signal Installation Project.**
2. The Contractor will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The Contractor will commence the work required by the Contract Documents per the date of the NOTICE TO PROCEED and shall complete by the total number of weeks shown in Paragraph 4 unless the period for completion is extended otherwise by the Specifications. Work shall begin no later than OCTOBER 1, 2026, unless approved by the Town of Coventry. Work performed beyond this contract time period will be subject to liquidated damages. The Contractor agrees to pay as liquidated damages the sum of **\$500.00** for each consecutive calendar day thereafter as provided in Article 51 of the General Conditions.
4. Substantial completion of the work including installation of the traffic signal, Installation of the new concrete and granite curbing for the wheelchair ramps, new concrete sidewalks, removal of a portion of the exiting pavement markings and placing of the new pavement markings as shown on the plans shall be completed by 6/1/27.
5. The Contractor agrees to perform all the work described in the Contract Documents and comply with the terms therein for the amount of \$ 113,940.00 as shown in the Bid Form.
6. The term "CONTRACT DOCUMENTS" means and includes the following:
 - NOTICE OF AWARD
 - BID FORM
 - BID BOND/PAYMENT BOND/PERFORMANCE BOND
 - PROPOSED SUBCONTRACTORS
 - AGREEMENT
 - CERTIFICATE OF OWNER'S AUTHORITY

HOPKINS HILL ROAD TRAFFIC SIGNAL INSTALLATION PROJECT

00500- 1

TOWN OF COVENTRY

SECTION 00500 – AGREEMENT

NOTICE OF AWARD
NOTICE TO PROCEED
GENERAL CONDITIONS
SUPPLEMENTAL CONDITIONS
ADDENDA

TECHNICAL SPECIFICATIONS AND PLANS

ADDENDA:

No. _____, dated _____, 2026

No. _____, dated _____, 2026

No. _____, dated _____, 2026

7. The Owner will pay the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.
8. Retention from progress payments will be in accordance with the requirements stipulated in the General Conditions.
9. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement (in _____) each which shall be deemed an original on the date first above written.

OWNER: _____
BY: _____
NAME: _____
TITLE: _____

(SEAL)

ATTEST: _____
NAME: _____
TITLE: _____

HOPKINS HILL ROAD TRAFFIC SIGNAL INSTALLATION PROJECT

00500- 2

TOWN OF COVENTRY

SECTION 00500 – AGREEMENT

CONTRACTOR: _____

BY: _____

NAME: _____

TITLE: _____

(SEAL)

ATTEST: _____

NAME: _____

HOPKINS HILL ROAD TRAFFIC SIGNAL INSTALLATION PROJECT

00500- 3

THE TOWN OF COVENTRY

RESOLUTION OF THE TOWN COUNCIL

Approve the bid award to D'Ambra Construction in the amount of \$413,940 for the construction of the Hopkins Hill Rd Traffic Signal

Resolution No. 2026-71

WHEREAS, the design and engineering for the long-awaited Hopkins Hill Rd traffic signal has been completed by Crossman Engineering and the Town put out an RFP for the construction; and

WHEREAS, on June 9 sealed bids for the project were received and opened. One bid was from D'Ambra Construction for \$413,940 the other from RICON Construction for \$481,175; and

WHEREAS, based on D'Ambra being the lowest qualified bidder and based on a review and recommendation by the Town Engineer the Town is awarding the contract to D'Ambra Construction; and

WHEREAS, due to the long delay in materials for the project the estimated completion date is June 1, 2027.

NOW, THEREFORE BE IT RESOLVED THAT, the Honorable Town Council:

Approves the contract of D'Ambra Construction for the construction of the Hopkins Hill Rd Traffic signal in the amount of \$413,940. The funding will be \$100k from the Centre of NE receivership with the balance coming from the Town's Fund Balance.

Passed or Denied on June 23, 2026 on a vote of _____

John-Paul A. Verducci- President

Certification by Town Clerk by:

Joanne Amitrano-Town Clerk

THE TOWN OF COVENTRY

ORDINANCE OF THE TOWN COUNCIL

IN AMENDMENT OF THE TOWN OF COVENTRY CODE OF ORDINANCES,
PART II – GENERAL LEGISLATION, 2005

Ordinance No. 2026-20

**DESIGNATING THE JOHNSON’S POND REDEVELOPMENT AREA AND APPROVING
AND ADOPTING THE JOHNSON’S POND REDEVELOPMENT PLAN**

WHEREAS, pursuant to the Rhode Island Redevelopment Act, R.I. Gen. Laws Chapters 45-31 through 45-33 (the “Act”), the Town Council of the Town of Coventry (“Town Council”) is vested with the authority to designate redevelopment areas and to approve and adopt redevelopment plans to address blighted and substandard conditions within the Town; and

WHEREAS, by Resolution No. 2024-98, the Town Council transferred redevelopment rights for Johnson’s Pond to the Coventry Redevelopment Agency (“Agency”) and directed the Agency to evaluate and develop a redevelopment plan; and

WHEREAS, the Agency has prepared and submitted to this Town Council a comprehensive plan entitled the “Johnson’s Pond Redevelopment Plan, dated May 2026” (the “Plan”), which delineates the boundaries for a proposed redevelopment area and a project area therein; and

WHEREAS, this Town Council held a duly noticed public hearing on June 23, 2026, in accordance with the notice requirements of R.I. Gen. Laws §§ 45-32-4 and 45-32-11, to consider both the designation of a redevelopment area and the adoption of the Plan, and at which hearing it considered the Plan, the report of the Planning Commission, the recommendations of the Agency, and all public testimony and evidence presented; and

WHEREAS, this Town Council finds, based on the evidence presented in the Plan and at the public hearing, that the area described in the Plan requires redevelopment and is a “blighted and substandard area” as defined in R.I. Gen. Laws § 45-31-8, due to the existence of conditions including, but not limited to, environmental contamination, deterioration of critical dam and spillway infrastructure, impediments to public access, and a diversity of ownership that hinders coordinated improvement, all of which are detrimental to the public health, safety, and welfare of the Town; and

WHEREAS, having fully considered the matter, this Town Council hereby makes the following legislative determinations pursuant to R.I. Gen. Laws §§ 45-32-13 through 45-32-18 with respect to the Plan:

- a. The Plan is feasible;
- b. The Plan conforms to the Comprehensive Plan for the Town of Coventry;

- 49 c. The implementation of the Plan will promote the public health, safety, morals, and welfare of the
- 50 community;
- 51 d. The implementation of the Plan will effectuate the purposes of the Act;
- 52 e. The Plan contains adequate provisions for any expenditure of money by the Town;
- 53 f. The Plan contains adequate provisions for payment for any property that may be acquired;
- 54 g. Any federal and state financial aid provided for in the Plan is necessary to enable the land in the
- 55 Project Area to be redeveloped in accordance with the Plan; and
- 56 h. The Plan provides for the retention of controls and establishment of restrictions necessary to
- 57 effectuate the purposes of the Act.

58 **NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF COVENTRY HEREBY**
 59 **ORDAINS AS FOLLOWS:**

60
 61 **Section 1. Designation of Redevelopment Area.**

62 Pursuant to R.I. Gen. Laws § 45-32-4, the Town Council hereby designates the area whose
 63 boundaries are described and depicted in Figure 1 of Chapter 2 of the “Johnson’s Pond
 64 Redevelopment Plan, dated May 2026,” as the “Johnson’s Pond Redevelopment Area.” The Town
 65 Council further finds and declares that said area is a blighted and substandard area requiring
 66 redevelopment to protect and promote the public health, safety, and general welfare.

67
 68 **Section 2. Designation of Project.**

69 The redevelopment project described in the Plan is hereby designated as the “Johnson’s Pond
 70 Redevelopment Project.” The project area shall be the “Johnson’s Pond Redevelopment Project
 71 Area” as defined and depicted in Figure 1 of Chapter 2 of the Plan.

72
 73 **Section 3. Legislative Findings and Intent.**

74 The Town Council formally adopts the findings set forth in the “Whereas” clauses of this
 75 Ordinance. It is the purpose and intent of the Town Council, through the designation of the
 76 Redevelopment Area and the adoption and implementation of the Plan, to eliminate blighted and
 77 substandard conditions, protect and restore environmental quality, ensure the safety and integrity of
 78 the Johnson’s Pond Dam, enhance public recreational access, and promote the sound growth and
 79 general welfare of the Town of Coventry.

80
 81 **Section 4. Incorporation by Reference.**

82 The “Johnson’s Pond Redevelopment Plan, dated May 2026,” including all its chapters, figures,
 83 tables, and attachments, as submitted by the Coventry Redevelopment Agency and placed on file
 84 with the Town Clerk, is hereby incorporated by reference into this Ordinance as if fully set forth
 85 herein.

86
 87 **Section 5. Official Redevelopment Plan.**

88 The “Johnson’s Pond Redevelopment Plan, dated May 2026,” is hereby approved and adopted as
 89 the Official Redevelopment Plan for the Johnson’s Pond Redevelopment Project Area.

90
 91 **Section 6. Authorization for Implementation.**

92 Pursuant to R.I. Gen. Laws § 45-32-21, the responsibility for carrying out the Official
 93 Redevelopment Plan is hereby vested in the Coventry Redevelopment Agency, which is authorized
 94 to proceed with the implementation of the Plan in accordance with its terms and applicable law.
 95

96 **Section 7. Severability.**

97 If any section, provision, or portion of this Ordinance is held to be invalid or unconstitutional by a
98 court of competent jurisdiction, such holding shall not affect the validity of the remaining sections,
99 provisions, or portions of this Ordinance, which shall remain in full force and effect.

100
101 **Section 8. Effective Date.**

102 This Ordinance shall take effect upon its passage and final adoption.

103
104
105
106
107
108 Introduced by/Pursuant to: Council _____

109 Referred to/for: First Reading of the Ordinance on _____ June 23 _____, 2026

110
111 Planning Commission for Recommendation _____, 2026

112
113 Public Hearing before the Town Council _____, 2026

114
115 Passed or Denied on a vote of _____

116
117
118 _____
119 John-Paul A. Verducci-Town Council President

120
121 Approved:

122
123 _____
124 Daniel O. Parrillo-Town Manager

125
126
127 Certification Actions by the Town Clerk

QUESTION NO. ____

PARTISAN ELECTIONS FOR TOWN COUNCIL

Amendment to Article II, Sections 2.01, 2.07, 2.08, and 2.09 of the Home Rule Charter

Ballot Question:

Shall the Town of Coventry Home Rule Charter be amended to provide that elections for the Town Council shall be conducted on a partisan basis, in accordance with the following:

- Candidates for Town Council shall be nominated at partisan primary elections conducted in accordance with the general election laws of the State of Rhode Island, R.I. Gen. Laws Title 17, Chapter 17-15, with each party nominating one (1) candidate per Town Council seat;
- Candidates for Town Council may also be nominated by petition as independent candidates in accordance with state law;
- The party affiliation or independent status of each candidate for Town Council shall appear on the primary and general election ballot;
- The general non-partisan election provisions of the Charter shall continue to apply to all other elected offices, including the School Committee; and
- The current Charter provision governing non-partisan Town Council primaries, under which the two candidates receiving the highest vote totals advance to the general election, shall be repealed as to Town Council elections and replaced by the partisan primary process described above?

☐ APPROVE ☐ REJECT

Statement of Purpose:

This amendment would modify Article II of the Home Rule Charter to establish partisan elections for the Town Council only, while leaving all other municipal elections non-partisan.

Under the current Charter, all municipal elections — including Town Council elections — are non-partisan. There is no party designation on any ballot, declaration of candidacy, or nomination petition, and a single non-partisan primary is held in which the two candidates in each district receiving the highest vote totals advance to the general election.

This amendment would replace that system for Town Council elections with a partisan process. Candidates for Town Council would be nominated through partisan party primaries held in accordance with Rhode Island state law, Title 17, Chapter 17-15. Each

political party would nominate one candidate per Town Council seat through its primary. Candidates may also seek election as independent candidates through the nomination petition process under state law. The party affiliation or independent status of each Town Council candidate would appear on both the primary and general election ballot.

All other elected offices in Coventry — including the School Committee, Judge of Probate, and Board of Canvassers and Registration — would continue to be elected through non-partisan elections as currently provided.

A vote to **APPROVE** would adopt these Charter amendments.

A vote to **REJECT** would leave the current Charter provisions unchanged.

QUESTION NO. ____

Staggered Terms – transition by vote total

TOWN COUNCIL FOUR-YEAR STAGGERED TERMS *Amendment to Article III, Section 3.01 of the Home Rule Charter*

Ballot Question:

Shall the Town of Coventry Home Rule Charter be amended to provide that, commencing with the 2028 general election:

- All seven (7) members of the Town Council shall serve four-year terms and until a successor is elected and qualified, rather than two-year terms;
- At the 2028 general election only, the three (3) district candidates receiving the highest number of votes across all five (5) districts shall be elected to four-year terms expiring in January 2033, and the two (2) district candidates receiving the next highest number of votes shall be elected to two-year terms expiring in January 2031, thereby establishing staggered four-year terms for the five district seats thereafter;
- At the 2028 general election only, the at-large candidate receiving the highest number of votes shall be elected to a four-year term expiring in January 2033, and the at-large candidate receiving the second highest number of votes shall be elected to a two-year term expiring in January 2031, thereby establishing staggered four-year terms for the two at-large seats thereafter; and
- Beginning in 2030, and at each general election thereafter, all council seats up for election shall be filled for four-year terms?

☐ APPROVE ☐ REJECT

Statement of Purpose:

This amendment would modify Article III, Section 3.01 of the Home Rule Charter to establish staggered four-year terms for all seven members of the Town Council, beginning with the 2028 general election.

Under the current Charter, all seven council members — five district members and two at-large members — serve two-year terms. This amendment would change all terms to four years and establish a staggered structure so that not all seven seats are on the ballot at the same election.

To establish staggered terms, the 2028 general election would serve as a one-time transition. For the five district seats, the three district candidates receiving the highest number of votes across all five districts would serve four-year terms and the two receiving the next highest number of votes would serve two-year terms. For the two at-large seats, the candidate receiving the highest number of votes would serve a four-year term and the candidate receiving the second highest number of votes would serve a two-year term.

Beginning in 2030, the two district seats and one at-large seat whose two-year transitional terms expire would be filled for four-year terms. Thereafter, all council seats would be filled for staggered four-year terms, with no more than four seats appearing on the ballot at any single general election.

A vote to **APPROVE** would adopt this Charter amendment. A vote to **REJECT** would leave the current Charter provisions unchanged.

TOWN OF COVENTRY, RHODE ISLAND

HOME RULE CHARTER

Article III, Section 3.01 — Redline

Article III, Town Council

Section 3.01 — Number; term; constituency. [Amended 11-2-2010; 11-8-2022; proposed 2026]

Establishes staggered four-year terms for all seven (7) Town Council members commencing with the 2028 general election. At the 2028 election only, the three (3) district candidates receiving the highest number of votes across all five (5) districts receive four-year terms and the two (2) receiving the next-highest vote totals receive two-year transitional terms. At-large seats: highest vote-getter receives a four-year term; second-highest receives a two-year transitional term. Full stagger established thereafter.

The Town Council shall have seven (7) members, one (1) to be elected from, and by the electors of each of the five (5) districts of the town, for a term of ~~two (2) years~~four (4) years, commencing with the general election held in November 2028, or until their individual successors are elected and qualified, and two to be elected at large by all of the electors of the town, each for a term of four (4) years, commencing with the general election held in November 2028, or until their individual successors are elected and qualified.

At the general election to be held in November 2024, the at large candidate receiving the highest number of votes shall be elected to a four year term and the one receiving the second highest number of votes shall be elected to an initial two year term. Thereafter, each at large council member shall be elected to a four year term, so that the terms of the at large members of the town council will be staggered, provided however that if voters approve reducing the terms of the five (5) district council members to two years in the 2022 election, then the at large members shall enjoy only two year terms, and thereafter the two at large candidates receiving the first and second highest number of votes shall be elected at large council members every two years. At the 2028 general election only, to establish staggered four-year terms for the five (5) district seats, the three (3) district candidates receiving the highest number of votes across all five (5) districts shall be elected to four-year terms expiring at noon on the second Monday in January 2033, and the two (2) district candidates receiving the next highest number of votes shall be elected to two-year terms expiring at noon on the second Monday in January 2031. At each general election thereafter, district seats up for election shall be filled for four-year terms.

All members of the Town Council shall enjoy a two year term. District(s) 1 and 4 shall finish the remainder of the four year term to which they were elected in 2022 so that at the general election in November 2024, Districts 2, 3, 5 shall be placed on the ballot, along with the at large candidates, for two year terms. In each general election thereafter all council seats shall be for a two year term. At the 2028 general election only, to establish staggered four-year terms for the two (2) at-large seats, the at-large candidate receiving the highest number of votes shall be elected to a four-year term expiring at noon on the second Monday in January 2033, and the at-large candidate receiving the second highest number of votes shall be elected to a two-year term expiring at noon on the second Monday in January 2031. At each general election thereafter, at-large seats up for election shall be filled for four-year terms.

Commencing with the 2030 general election, and at each general election thereafter, the two (2) district seats and one (1) at-large seat whose two-year transitional terms expire shall be filled for four-year terms. Commencing with the 2032 general election, and at each general election thereafter, the three (3) district seats and one (1) at-large seat whose four-year terms expire shall be filled for four-year terms. Thereafter all seven (7) Council seats shall be filled for staggered four-year terms, with no more than four (4) seats appearing on the ballot at any single general election.

Illustrative Election Schedule

For reference only; not part of the Charter amendment text.

2026 General Election: All 7 seats on ballot for 2-year terms (current Charter; no change under this amendment).

2028 General Election: All 7 seats on ballot (transition). District seats: the 3 candidates with the highest raw vote totals across all 5 districts → 4-year terms (exp. Jan. 2033); the 2 with the next-highest totals → 2-year terms (exp. Jan. 2031). At-large: highest vote-getter → 4-year term (exp. Jan. 2033); 2nd highest → 2-year term (exp. Jan. 2031).

2030 General Election: 2 district seats + 1 at-large seat on ballot (2-year transitional terms expiring). All filled for 4-year terms (exp. Jan. 2035).

2032 General Election: 3 district seats + 1 at-large seat on ballot (4-year terms from 2028 expiring). All filled for 4-year terms (exp. Jan. 2037).

2034 onward: Stagger fully established. 2 district + 1 at-large seats in even years; 3 district + 1 at-large seats in alternate even years. No more than 4 seats on any single ballot.

TOWN OF COVENTRY, RHODE ISLAND

HOME RULE CHARTER

Article III, Section 3.01 — Redline

VERSION B — District-Number Transition Method

Article III, Town Council

Section 3.01 — Number; term; constituency. [Amended 11-2-2010; 11-8-2022; proposed 2026]

Establishes staggered four-year terms for all seven (7) Town Council members commencing with the 2028 general election. At the 2028 election only, district council members elected from Districts 1, 2, and 3 receive four-year terms; district council members from Districts 4 and 5 receive two-year transitional terms. At-large seats: highest vote-getter receives a four-year term; second-highest receives a two-year transitional term. Full stagger established thereafter.

The Town Council shall have seven (7) members, one (1) to be elected from, and by the electors of each of the five (5) districts of the town, for a term of ~~two (2) years~~four (4) years, commencing with the general election held in November 2028, or until their individual successors are elected and qualified, and two to be elected at large by all of the electors of the town, each for a term of four (4) years, commencing with the general election held in November 2028, or until their individual successors are elected and qualified.

At the general election to be held in November 2024, the at large candidate receiving the highest number of votes shall be elected to a four year term and the one receiving the second highest number of votes shall be elected to an initial two year term. Thereafter, each at large council member shall be elected to a four year term, so that the terms of the at large members of the town council will be staggered, provided however that if voters approve reducing the terms of the five (5) district council members to two years in the 2022 election, then the at large members shall enjoy only two year terms, and thereafter the two at large candidates receiving the first and second highest number of votes shall be elected at large council members every two years. At the 2028 general election only, to establish staggered four-year terms for the five (5) district seats, the district council members elected from Districts 1, 2, and 3 shall serve four-year terms expiring at noon on the second Monday in January 2033, and the district council members elected from Districts 4 and 5 shall serve two-year terms expiring at noon on the second Monday in January 2031. At each general election thereafter, district seats up for election shall be filled for four-year terms.

All members of the Town Council shall enjoy a two year term. District(s) 1 and 4 shall finish the remainder of the four year term to which they were elected in 2022 so that at the general election in November 2024, Districts 2, 3, 5 shall be placed on the ballot, along with the at large candidates, for two year terms. In each general election thereafter all council seats shall be for a two year term. At the 2028 general election only, to establish staggered four-year terms for the two (2) at-large seats, the at-large candidate receiving the highest number of votes shall be elected to a four-year term expiring at noon on the second Monday in January 2033, and the at-large candidate receiving the second highest number of votes shall be elected to a two-year term expiring at noon on the second Monday in January 2031. At each general election thereafter, at-large seats up for election shall be filled for four-year terms.

Commencing with the 2030 general election, and at each general election thereafter, the two (2) district seats and one (1) at-large seat whose two-year transitional terms expire shall be filled for four-year terms. Commencing with the 2032 general election, and at each general election thereafter, the three (3) district seats and one (1) at-large seat whose four-year terms expire shall be filled for four-year terms. Thereafter all seven (7) Council seats shall be filled for staggered four-year terms, with no more than four (4) seats appearing on the ballot at any single general election.

Illustrative Election Schedule

For reference only; not part of the Charter amendment text.

2026 General Election: All 7 seats on ballot for 2-year terms (current Charter; no change under this amendment).

2028 General Election: All 7 seats on ballot (transition). Districts 1, 2, 3 winners → 4-year terms (exp. Jan. 2033). Districts 4, 5 winners → 2-year terms (exp. Jan. 2031). At-large: highest vote-getter → 4-year term (exp. Jan. 2033); 2nd highest → 2-year term (exp. Jan. 2031).

2030 General Election: Districts 4, 5 + 1 at-large seat on ballot (2-year transitional terms expiring). All filled for 4-year terms (exp. Jan. 2035).

2032 General Election: Districts 1, 2, 3 + 1 at-large seat on ballot (4-year terms from 2028 expiring). All filled for 4-year terms (exp. Jan. 2037).

2034 onward: Stagger fully established. Districts 4, 5 + at-large in even years; Districts 1, 2, 3 + at-large in alternate even years. No more than 4 seats on any single ballot.

TOWN OF COVENTRY, RHODE ISLAND

HOME RULE CHARTER

Article III, Section 3.01 — Redline Comparison

Version A: Vote-Total Transition | Version B: District-Number Transition

Both versions propose the same outcome — staggered four-year terms for all seven Town Council members commencing 2028 — and differ only in the method used to assign transitional 2-year terms to two of the five district seats at the 2028 election. Deletions are shown with strikethrough; insertions are shown underlined.

Side-by-Side Redline — Article III, Section 3.01

VERSION A Vote-Total Transition Method	VERSION B District-Number Transition Method
<i>3 district candidates with highest vote totals across all 5 districts → 4-year terms; 2 with next-highest vote totals → 2-year terms</i>	<i>Districts 1, 2, 3 → 4-year terms; Districts 4 and 5 → 2-year terms; assigned by district number, not vote count</i>
IDENTICAL IN BOTH VERSIONS — Paragraph 1 (Council composition and term length)	
The Town Council shall have seven (7) members, one (1) to be elected from, and by the electors of each of the five (5) districts of the town, for a term of ~~two (2) years~~<u>four (4) years, commencing with the general election held in November 2028</u>, or until their individual successors are elected and qualified, and two to be elected at large by all of the electors of the town, <u>each for a term of four (4) years, commencing with the general election held in November 2028, or until their individual successors are elected and qualified.</u>	
DIFFERS BETWEEN VERSIONS — Paragraph 2 (District seat 2028 transition mechanism)	
<u>At the general election to be held in November 2024, the at large candidate receiving the highest number of votes shall be elected to a four year term and the one receiving the second highest number of votes shall be elected to an initial two year term. Thereafter, each at large council member shall be elected to a four year term, so that the terms of the at large members of the town council will be staggered, provided however that if voters approve reducing the terms of the five (5) district council members to two years in the 2022 election, then the at large members shall enjoy only two year terms; and thereafter the two at large candidates</u>	<u>At the general election to be held in November 2024, the at large candidate receiving the highest number of votes shall be elected to a four year term and the one receiving the second highest number of votes shall be elected to an initial two year term. Thereafter, each at large council member shall be elected to a four year term, so that the terms of the at large members of the town council will be staggered, provided however that if voters approve reducing the terms of the five (5) district council members to two years in the 2022 election, then the at large members shall enjoy only two year terms; and thereafter the two at large candidates</u>

VERSION A Vote-Total Transition Method	VERSION B District-Number Transition Method
receiving the first and second highest number of votes shall be elected at large council members every two years. <u>At the 2028 general election only, to establish staggered four-year terms for the five (5) district seats, the three (3) district candidates receiving the highest number of votes across all five (5) districts shall be elected to four-year terms expiring at noon on the second Monday in January 2033, and the two (2) district candidates receiving the next highest number of votes shall be elected to two-year terms expiring at noon on the second Monday in January 2031. At each general election thereafter, district seats up for election shall be filled for four-year terms.</u>	receiving the first and second highest number of votes shall be elected at large council members every two years. <u>At the 2028 general election only, to establish staggered four-year terms for the five (5) district seats, the district council members elected from Districts 1, 2, and 3 shall serve four-year terms expiring at noon on the second Monday in January 2033, and the district council members elected from Districts 4 and 5 shall serve two-year terms expiring at noon on the second Monday in January 2031. At each general election thereafter, district seats up for election shall be filled for four-year terms.</u>
IDENTICAL IN BOTH VERSIONS — Paragraph 3 (At-large seat 2028 transition)	
~~All members of the Town Council shall enjoy a two-year term. District(s) 1 and 4 shall finish the remainder of the four-year term to which they were elected in 2022 so that at the general election in November 2024, Districts 2, 3, 5 shall be placed on the ballot, along with the at-large candidates, for two-year terms. In each general election thereafter all council seats shall be for a two-year term.~~ <u>At the 2028 general election only, to establish staggered four-year terms for the two (2) at-large seats, the at-large candidate receiving the highest number of votes shall be elected to a four-year term expiring at noon on the second Monday in January 2033, and the at-large candidate receiving the second highest number of votes shall be elected to a two-year term expiring at noon on the second Monday in January 2031. At each general election thereafter, at-large seats up for election shall be filled for four-year terms.</u>	
IDENTICAL IN BOTH VERSIONS — Paragraph 4 (Full stagger established; new text only)	
<u>Commencing with the 2030 general election, and at each general election thereafter, the two (2) district seats and one (1) at-large seat whose two-year transitional terms expire shall be filled for four-year terms. Commencing with the 2032 general election, and at each general election thereafter, the three (3) district seats and one (1) at-large seat whose four-year terms expire shall be filled for four-year terms. Thereafter all seven (7) Council seats shall be filled for staggered four-year terms, with no more than four (4) seats appearing on the ballot at any single general election.</u>	

Illustrative Election Schedule — Identical Under Both Versions

The staggered-term schedule is the same regardless of which transition method is used; the only difference is which two districts serve the 2-year transitional terms.

Election	Version A (Vote Total)	Version B (District Number)
2026	All 7 seats on ballot for 2-year terms (current Charter; no change).	
2028	All 7 on ballot. District winners: top 3 by votes across all 5 districts → 4-yr terms (exp. Jan. 2033); next 2 → 2-yr terms (exp. Jan. 2031). At-large: highest → 4-yr; 2nd highest → 2-yr.	All 7 on ballot. Districts 1, 2, 3 winners → 4-yr terms (exp. Jan. 2033). Districts 4, 5 winners → 2-yr terms (exp. Jan. 2031). At-large: highest → 4-yr; 2nd highest → 2-yr.
2030	2 district seats + 1 at-large seat on ballot (2-year transitional terms expiring). All filled for 4-year terms (exp. Jan. 2035).	
2032	3 district seats + 1 at-large seat on ballot (4-year terms from 2028 expiring). All filled for 4-year terms (exp. Jan. 2037).	
2034+	Stagger fully established. 2 district seats + 1 at-large in even years; 3 district seats + 1 at-large in alternate even years. No more than 4 seats on any single ballot.	

TOWN OF COVENTRY, RHODE ISLAND

HOME RULE CHARTER

Proposed Ballot Question — Redline

Partisan Elections for Town Council

Article II, Sections 2.01, 2.07, 2.08, and 2.09

Article II — Elections

Section 2.01. Election laws. [Amended 11-2-2010; proposed 2026]

Modifies the blanket exclusion of all party references from state election law as applied to Coventry elections, to allow the partisan primary and ballot-designation framework of R.I. Gen. Laws Title 17, Chapter 17-15 to apply to Town Council elections.

The provisions of the constitution and the general laws of the State of Rhode Island, now or hereafter in effect, pertaining to elections, special, general, and primary shall govern all town ~~elections~~elections, so far as they may be applicable. ~~Whenever, in said election, laws and related matters, reference is made to any political party, or reference is made to voting machines as being prepared for voting purposes in accordance with political party designation, or any reference of whatever kind and designation is made in said election laws and related matters to any political party or political designation, for the purpose of this Charter only, each and every such reference to a political party shall be held to be eliminated from said election laws in accordance with the provisions of this Charter. Except as otherwise expressly provided in this Article with respect to Town Council elections, whenever in said election laws and related matters reference is made to any political party or political party designation, each and every such reference to a political party shall be held to be eliminated from said election laws as applied to elections for offices other than the Town Council, in accordance with the non-partisan election provisions of this Charter. Elections for the Town Council shall be conducted on a partisan basis as provided in this Article, and the provisions of R.I. Gen. Laws Title 17, Chapter 17-15, pertaining to partisan primaries and party designations on ballots, shall apply to Town Council elections to the extent not inconsistent with this Charter.~~

Section 2.07. Non-partisan Elections. [Amended 11-2-2010; proposed 2026]

Carves out Town Council elections from the blanket non-partisan rule. All other offices — School Committee, Judge of Probate, Board of Canvassers and Registration — remain non-partisan.

~~All municipal elections in the Town of Coventry, whether primary, general, or special election, shall be non-partisan. There shall be no party mark or designation upon any declaration of candidacy, nomination, petition, or list of candidates. Except for elections for the Town Council, all municipal elections in the Town of Coventry, whether primary, general, or special election, shall be non-partisan. Except for Town Council elections, there shall be no party mark or designation upon any declaration of candidacy, nomination, petition, or list of candidates. Town Council elections shall be conducted on a partisan basis as provided in Section 2.09 of this Article and R.I. Gen. Laws Title 17, Chapter 17-15.~~

Section 2.08. Ballot order. [Amended 11-2-2010; proposed 2026]

Retains the lot-based ballot-order procedure for non-partisan offices; adds that Town Council candidates are listed on the ballot with party affiliation or independent designation in accordance with state partisan election law.

The position upon the ballot of the names of the candidates in any primary, general or special town election shall be determined by lot and said names shall be so placed upon said ballot under title of the office to be filled; provided, however, that for Town Council elections, candidates shall appear on the ballot with their party affiliation or independent designation as required by R.I. Gen. Laws Title 17, Chapter 17-15, and the order of candidates on the Town Council ballot shall otherwise be determined in accordance with state law governing partisan elections. Said determination of said position by lots shall be conducted by the Board of Canvassers and Registration, at which said candidates or their representatives shall be entitled to be present. Candidates shall be notified of the time and place of such drawing at least twenty-four hours in advance thereof.

Section 2.09. Primary Election; Town Council, School Committee. [Amended 11-2-2010; proposed 2026]

Replaces the current non-partisan two-candidate-advancement primary for the Town Council with a partisan primary framework, and retains the existing non-partisan primary for the School Committee unchanged.

(a) School Committee. At any primary election ~~for the School Committee, the two Town Council candidates of each respective district~~ School Committee candidates of each respective district receiving the highest number of votes shall be deemed and declared to be the candidates for the office of ~~Town Council~~ School Committee in their respective districts in the general town election. At any primary election the two School Committee candidates of each respective district receiving the highest number of votes shall be deemed and declared to be the candidates of the office of School Committee in their respective district in the general town election.

~~At any primary election the two School Committee candidates of each respective district receiving the highest number of votes shall be deemed and declared to be the candidates of the office of School Committee in their respective district in the general town election.~~

(b) Town Council — Partisan Primary. Elections for the Town Council shall be conducted on a partisan basis. Candidates for Town Council shall be nominated through partisan primary elections conducted in accordance with R.I. Gen. Laws Title 17, Chapter 17-15. Each political party recognized under state law may nominate one (1) candidate for each Town Council district seat and one (1) candidate for each at-large seat through its partisan primary. The candidate of each party receiving the highest number of votes in the primary for each seat shall be the party's nominee for the general election for that seat. Candidates for Town Council may also be nominated as independent candidates by petition in accordance with R.I. Gen. Laws § 17-15-40 and other applicable provisions of state law. The party affiliation, or independent status, of each Town Council candidate shall appear on the primary and general election ballot. The non-partisan primary provisions of subsection (a) of this section shall not apply to Town Council elections.

TOWN OF COVENTRY, RHODE ISLAND HOME RULE CHARTER

Proposed Ballot Question — Redline

Real Estate Conveyance Tax — Coventry Land Trust Allocation

Article VIII, Section 8.16(d)

Article VIII — Financial Provisions

Section 8.16. Capital improvement budget and operating budget, notice of hearings. [Amended 11-2-1999]

Only subsection (d) is amended. Subsections (a), (b), (c), and (e) are unchanged and not shown.

[Subsections (a), (b), and (c) — unchanged; not shown]

Section 8.16(d) — Real Estate Conveyance Tax allocation [Amended 11-2-1999; proposed 2026]

Reduces the mandatory minimum allocation from 50% to 10%. Retains the exclusive use restriction (open space acquisition and preservation, capital expenditures only, no administrative use) and the Council's discretion to appropriate more than the minimum.

(d) The Town Council shall set aside as part of each annual budget an amount equal to no less than ~~fifty (50%)~~ten (10%) percent of monies remitted to the town by the Tax Administrator of the State of Rhode Island pursuant to the provisions of R.I.G.L. § 44-25-1 et seq. the “Real Estate Conveyance Tax”, so called. Said funds shall be used exclusively by the Coventry Land Trust for acquisition and preservation of open space pursuant to the legislative charter of said land trust. Such funds shall be used for capital expenditures only and no portion thereof shall be used for any administrative expenditures. Nothing in this subsection shall be construed to prohibit the Town Council from appropriating more than ten (10%) percent of such receipts to the Coventry Land Trust in any budget year, subject to the use restrictions set forth herein.

Current vs. Amended Text — Quick Reference

Current requirement: No less than fifty percent (50%) of Real Estate Conveyance Tax receipts must be set aside for the Coventry Land Trust annually.

Amended requirement: No less than ten percent (10%) of Real Estate Conveyance Tax receipts must be set aside for the Coventry Land Trust annually; Council may appropriate more in its discretion.

Unchanged: Funds must be used exclusively by the Coventry Land Trust for acquisition and preservation of open space, for capital expenditures only, with no portion for administrative expenses.

QUESTION NO. ____

REAL ESTATE CONVEYANCE TAX — COVENTRY LAND TRUST ALLOCATION

Amendment to Article VIII, Section 8.16(d) of the Home Rule Charter

Ballot Question:

Shall the Town of Coventry Home Rule Charter be amended to reduce the minimum percentage of Real Estate Conveyance Tax receipts required to be set aside annually for the Coventry Land Trust for the acquisition and preservation of open space from no less than fifty percent (50%) to no less than ten percent (10%), while retaining the requirement that such funds be used exclusively for capital expenditures and not for administrative expenses, and while permitting the Town Council to appropriate a higher percentage in its discretion?

☐ APPROVE ☐ REJECT

Statement of Purpose:

This amendment would modify Article VIII, Section 8.16(d) of the Home Rule Charter, which governs the allocation of Real Estate Conveyance Tax receipts to the Coventry Land Trust.

Under the current Charter, the Town Council is required to set aside, as part of each annual budget, an amount equal to no less than fifty percent (50%) of all monies remitted to the Town by the Rhode Island Tax Administrator under the Real Estate Conveyance Tax, R.I.G.L. § 44-25-1 et seq. Those funds must be used exclusively by the Coventry Land Trust for the acquisition and preservation of open space, for capital expenditures only, with no portion available for administrative expenses.

This amendment would reduce the mandatory minimum allocation from fifty percent (50%) to ten percent (10%). The Town Council would retain the discretion to appropriate more than ten percent (10%) in any given budget year. All other conditions on the use of the funds — exclusive use by the Coventry Land Trust for open space acquisition and preservation, capital expenditures only, no administrative use — would remain unchanged.

A vote to **APPROVE** would adopt this Charter amendment, reducing the minimum required allocation to ten percent (10%).

A vote to **REJECT** would leave the current fifty percent (50%) minimum requirement unchanged.

QUESTION NO. ____

ABOLISHMENT OF FIRE DISTRICT TAXES AND STABILIZATION OF FIRE AND EMERGENCY MEDICAL SERVICES

Ballot Question:

Shall the Charter of the Town of Coventry be amended to promote the long-term stability, continuity, efficiency, financial sustainability, and uninterrupted delivery of full-time career fire protection, emergency medical services, rescue services, fire prevention services, hydrant maintenance, street lighting, and related public safety services for all residents and businesses of the Town of Coventry by abolishing separate fire district taxation and requiring the Town of Coventry to establish, fund, and operate a full-time career municipal Fire and Emergency Medical Services Department as the sole provider of such services no later than 12:01 a.m. on July 1, 2027?

☐ APPROVE ☐ REJECT

The Town Fire and Emergency Medical Services Department shall provide fire suppression, fire prevention, rescue services, emergency medical services, and all related emergency response services throughout the Town of Coventry.

The Town Fire and Emergency Medical Services Department shall be a full-time career municipal department providing twenty-four (24) hours per day, seven (7) days per week fire suppression, fire prevention, rescue, and emergency medical services throughout the Town of Coventry. The Department shall be staffed by full-time paid career personnel and shall not be replaced by, converted to, or operated primarily as a volunteer fire department.

The Town Fire and Emergency Medical Services Department shall maintain not fewer than sixty (60) authorized full-time positions.

The Town Fire and Emergency Medical Services Department shall include all full-time Municipal Employees Retirement System (MERS) contributing fire and emergency medical services personnel employed by the Coventry Fire District, Central Coventry Fire District, Hopkins Hill Fire District, and Western Coventry Fire District as of June 30, 2027. Such employees shall be transferred to the Town Fire and Emergency Medical Services Department without loss of credited retirement service, retirement eligibility, rank, seniority, or accrued employment benefits as provided by law. The Town Council acknowledges that the Town may succeed to collective bargaining obligations of the fire districts with respect to transferred employees under applicable Rhode Island law, and shall take all steps necessary to address such obligations prior to July 1, 2027.

Upon establishment of the Town Fire and Emergency Medical Services Department, responsibility for all public fire hydrants, hydrant rental charges, hydrant maintenance, street

lighting, and associated infrastructure and services currently funded or administered by any fire district or other entity furnishing fire protection within the Town of Coventry shall be transferred to and assumed by the Town of Coventry and assigned to the appropriate municipal departments.

The Town Council shall take all actions necessary to implement this Charter amendment, including the transfer, acquisition, distribution, or assumption of personnel, apparatus, equipment, facilities, assets, liabilities, records, contracts, operational responsibilities, and any other resources required to establish and maintain the Town Fire and Emergency Medical Services Department. Such actions shall be undertaken in accordance with applicable law, including Public Laws 1948, Chapter 2147, and shall be completed in sufficient time to permit the Town Council to adopt a resolution no later than July 1, 2027, declaring that the Town Fire and Emergency Medical Services Department has been organized and is prepared to assume the duties of the existing fire districts and any other entities furnishing fire protection within the Town of Coventry.

Approval of this question by the electors of the Town of Coventry at the 2026 general election shall constitute acceptance of the terms of Public Laws 1948, Chapter 2147, for all purposes of that act, and shall supersede any prior requirement for acceptance at a special financial town meeting under Section 1 of that act.

The electors of the Town of Coventry acknowledge and declare that implementation of this amendment will require a one-time increase in the municipal tax levy above the annual four percent (4%) tax levy limitation established under Rhode Island law in order to incorporate existing fire district tax levies into the municipal tax levy and abolish separate fire district taxation. Approval of this amendment shall constitute a declaration by the electors of the Town of Coventry that such one-time increase is necessary to establish and maintain a full-time career municipal Fire and Emergency Medical Services Department, eliminate separate fire district taxes, and ensure the long-term stability, continuity, and uninterrupted delivery of fire and emergency medical services throughout the Town. The Town Council is authorized and directed to seek and utilize any authorization, exemption, enabling legislation, or approval necessary under Rhode Island law to implement the purposes of this amendment, including without limitation a four-fifths (4/5) vote of the full Town Council membership, certification of an emergency situation by the Rhode Island Auditor General, or enabling legislation from the Rhode Island General Assembly.

Upon adoption of the resolution declaring the organization of the Town Fire and Emergency Medical Services Department, and pursuant to Public Laws 1948, Chapter 2147, Sections 4 and 8, the fire districts and any other districts furnishing fire protection within the Town of Coventry shall cease levying taxes for firefighting purposes except as otherwise permitted by law solely for the liquidation of obligations outstanding at the time of the organizing resolution that have not been assumed by the Town of Coventry. Responsibility for fire protection, emergency medical services, rescue services, hydrants, hydrant maintenance, street lighting, and related public safety services shall thereafter be funded through the municipal budget and tax levy of the Town of Coventry. No fire district or other district furnishing fire protection within the Town of Coventry shall thereafter levy, assess, bill, collect, or receive any taxes, fees, assessments, or charges of any kind for fire protection, emergency medical services, rescue services, hydrants,

hydrant rental, hydrant maintenance, street lighting, or any related public safety services, notwithstanding any authority to the contrary under Public Laws 1948, Chapter 2147, Section 5, or any other provision of law.

Approval of this question shall be mandatory and self-executing. The Town Council shall implement and fully establish the Town Fire and Emergency Medical Services Department and adopt the resolution contemplated by Public Laws 1948, Chapter 2147 no later than 12:01 a.m. on July 1, 2027.

☐ APPROVE ☐ REJECT

TOWN OF COVENTRY, RHODE ISLAND HOME RULE CHARTER

Proposed Ballot Question — Redline (Updated)

Abolishment of Fire District Taxes and Establishment of Town Fire and EMS Department

New Article XII-A (§§ 12A.01–12A.10); Conforming Amendments to Article XII, §§ 12.02(c) and
12.03

Article XII — Department of Safety and Welfare (Conforming Amendments)

Two narrow conforming amendments carve fire and EMS functions out of the Department of Safety and Welfare and redirect them to the new Department established under Article XII-A.

Section 12.02. Functions. [Conforming amendment — proposed 2026]

The Department of Public Safety and Welfare shall be responsible for: (a) The preservation of the public peace, prevention of crime, apprehension of criminals, protection of persons and property, and enforcement of the laws of the state and the ordinances of the town; (b) The welfare of the poor, needy, dependent and defective persons of the town; and (c) Control of the town activities relating to fire fighting, fire prevention and other public safety functions that the town may engage in and such other rescue and safety programs that the town may be engaged in public safety functions not assigned to the Department of Fire and Emergency Medical Services established under Article XII-A of this Charter.

Section 12.03. Jurisdiction. [Amended 11-2-2010; conforming amendment — proposed 2026]

The Police Department, Department of Human Services, Department of Emergency Management, Department of Fire and Emergency Medical Services, and any other department which the Town Council may hereafter create to be concerned with the safety and welfare of persons and property shall be under the jurisdiction of the Town Manager.

Article XII-A — Department of Fire and Emergency Medical Services [New — proposed 2026]

All text in this Article is new (shown underlined). This Article exercises the authority granted by P.L. 1948, Ch. 2147, makes that exercise mandatory rather than discretionary, and addresses each of the legal considerations identified in the drafting review including the § 5 hydrant/lighting tension, § 1 special meeting substitution, collective bargaining successor obligations, and cross-town district appraisal.

Section 12A.01. Establishment; purpose.

There is hereby established a Department of Fire and Emergency Medical Services of the Town of Coventry (the "Department"). The Department shall provide fire suppression, fire prevention, rescue services, emergency medical services, and all related emergency response services throughout the Town of Coventry. The Department shall be established, fully staffed, and operational no later than 12:01 a.m. on July 1, 2027. Approval of this Article by the electors of the Town of Coventry at the 2026 general election shall constitute acceptance of the terms of Public Laws 1948, Chapter 2147, for all purposes, and shall supersede any prior requirement for acceptance at a special financial town meeting under Section 1 of that act.

Section 12A.02. Full-time career department; staffing.

The Department shall be a full-time career municipal department providing fire suppression, fire prevention, rescue, and emergency medical services twenty-four (24) hours per day, seven (7) days per week, throughout the Town of Coventry. The Department shall be staffed exclusively by full-time paid career personnel. The Department shall not be replaced by, converted to, or operated primarily as a volunteer fire department. The Department shall maintain not fewer than sixty (60) authorized full-time positions.

Section 12A.03. Director; organization.

The head of the Department shall be a Fire Chief who shall be appointed by the Town Manager. The Town Council may, by ordinance, prescribe the rank structure, organization, and further staffing requirements of the Department consistent with this Article.

Section 12A.04. Transfer of fire district personnel; collective bargaining.

Upon the establishment of the Department, all full-time Municipal Employees Retirement System (MERS) contributing fire and emergency medical services personnel employed by the Coventry Fire District, Central Coventry Fire District, Hopkins Hill Fire District, and Western Coventry Fire District as of June 30, 2027 shall be transferred to and employed by the Department without loss of credited retirement service, retirement eligibility, rank, seniority, or accrued employment benefits as provided by law.

The Town Council acknowledges that the Town may succeed to collective bargaining obligations of the fire districts with respect to transferred employees under applicable Rhode Island labor law. The Town Council shall consult with labor counsel prior to July 1, 2027 to identify and address any successor employer obligations arising from the transfer of personnel, including the status of existing collective bargaining agreements between the fire districts and their career employees. Nothing in this Article shall be construed to diminish any collective bargaining rights of transferred employees under state law. Any collective bargaining agreement between the Town and a labor organization representing transferred employees shall be subject to ratification by the Town Council as provided in Section 3.14(o) of this Charter.

Section 12A.05. Transfer of hydrants, street lighting, and related infrastructure.

Upon establishment of the Department, responsibility for all public fire hydrants, hydrant rental charges, hydrant maintenance, street lighting, and associated infrastructure and services currently funded or administered by any fire district or other entity furnishing fire protection within the Town of Coventry shall be transferred to and assumed by the Town of Coventry and assigned to the appropriate municipal departments. The Town Council shall take all steps necessary to effect such transfer, including negotiation of contracts, assumption of existing service agreements, and acquisition of infrastructure as provided under Public Laws 1948, Chapter 2147, Section 6.

Section 12A.06. Organizing resolution; abolition of fire district taxes, fees, and charges.

The Town Council shall take all actions necessary to implement this Article, including the transfer, acquisition, distribution, or assumption of personnel, apparatus, equipment, facilities, assets, liabilities, records, contracts, operational responsibilities, and any other resources required to establish and maintain the Department. Such actions shall be undertaken in accordance with applicable law, including Public Laws 1948, Chapter 2147, and shall be completed in sufficient time to permit the Town Council to adopt a resolution no later than July 1, 2027, declaring that the Department has been organized and is prepared to assume the duties of the existing fire districts and any other entities furnishing fire protection within the Town of Coventry, as contemplated by Public Laws 1948, Chapter 2147, Section 8.

Upon adoption of the organizing resolution, and pursuant to Public Laws 1948, Chapter 2147, Sections 4 and 8, the fire districts and any other districts furnishing fire protection within the Town of Coventry shall cease levying taxes for firefighting purposes, except as otherwise permitted by law solely for the liquidation of obligations outstanding at the time of the organizing resolution that have not been assumed by the Town of Coventry.

Responsibility for fire protection, emergency medical services, rescue services, hydrants, hydrant maintenance, street lighting, and related public safety services shall thereafter be funded through the municipal budget and tax levy of the Town of Coventry. Notwithstanding the provisions of Public Laws 1948, Chapter 2147, Section 5, no fire district or other district furnishing fire protection within the Town of Coventry shall thereafter levy, assess, bill, collect, or receive any taxes, fees, assessments, or charges of any kind for fire protection, emergency medical services, rescue services, hydrants, hydrant rental, hydrant maintenance, street lighting, or any related public safety services; provided, however, that nothing in this Article shall affect any fire district's obligations to liquidate pre-existing debt obligations not assumed by the Town as otherwise permitted by law.

Section 12A.07. Tax levy authorization; one-time increase above cap.

The electors of the Town of Coventry acknowledge and declare that implementation of this Article will require a one-time increase in the municipal tax levy above the annual four percent (4%) tax levy limitation established under R.I. Gen. Laws § 44-5-2 in order to incorporate existing fire district tax levies into the municipal tax levy and abolish separate fire district taxation. Approval of this Article by the electors constitutes a declaration that such one-time increase is necessary to establish and maintain the Department, eliminate separate fire district taxes, and ensure the long-term stability, continuity, and uninterrupted delivery of fire and emergency medical services throughout the Town.

The Town Council is authorized and directed to seek and utilize any authorization, exemption, enabling legislation, or approval necessary under Rhode Island law to implement the purposes of this Article, including without limitation: (a) a vote of at least four-fifths (4/5) of the full membership of the Town Council to exceed the levy cap as provided under R.I. Gen. Laws § 44-5-2(e); (b) certification of an emergency situation by the Rhode Island Auditor General as provided under R.I. Gen. Laws § 44-5-2(d); or (c) enabling legislation from the Rhode Island General Assembly authorizing the one-time levy increase necessary to consolidate fire district tax levies into the municipal levy. The Town Council shall pursue whichever path or combination of paths is legally available and most expedient, and shall initiate such steps no later than January 1, 2027.

Section 12A.08. Mandatory and self-executing.

This Article is mandatory and self-executing. The Town Council shall implement and fully establish the Department and adopt the organizing resolution contemplated by Public Laws 1948, Chapter 2147, no later than 12:01 a.m. on July 1, 2027.

Section 12A.09. Substitution for special financial town meeting.

Public Laws 1948, Chapter 2147, Section 1, originally conditioned the Town's authority to organize a permanent fire department upon acceptance of the terms of that act at a special financial town meeting held no earlier than January 15, 1949, at which the vote was taken by ballot. Approval of this Article by a majority of electors voting at the 2026 general election shall constitute full acceptance of the terms of Public Laws 1948, Chapter 2147, for all purposes of that act, and shall supersede and replace any requirement for a separate special financial town meeting acceptance vote. No additional financial town meeting vote shall be required to authorize the Town to exercise the authority granted by Public Laws 1948, Chapter 2147, or to implement any provision of this Article.

Section 12A.10. Cross-town fire districts; appraisal.

In the event that any fire district furnishing fire protection within the Town of Coventry also serves territory located in an adjacent municipality, the equitable division and distribution of the assets and liabilities of such district shall be conducted in accordance with Public Laws 1948, Chapter 2147, Section 7, by boards of appraisers as described therein. The Town Council shall initiate the appointment of the Town's appraisers under Section 7 no later than January 1, 2027, with respect to any such overlapping district, so that the appraisal process may be completed in sufficient time to permit full implementation of this Article by July 1, 2027.

Public Laws 1948, Chapter 2147 — Section Reference Summary

P.L. 1948, Ch. 2147 is codified at Appendix, Chapter A260, Article III of the Coventry Code (Special Acts — Fire Department). This Special Act is not repealed by the proposed ballot question; it provides the enabling authority the Charter amendment directs the Town Council to exercise. The table below shows how each section is addressed in the updated Article XII-A.

Section 1 — Authority to organize. Originally required acceptance at a special financial town meeting. Addressed in new § 12A.01 and § 12A.09, which substitute the Charter ballot vote for the § 1 town meeting requirement and make exercise of this authority mandatory.

Section 2 — Appointment and compensation. Preserved unchanged. Town Council retains authority to appoint Department officers and set compensation.

Section 3 — Equipment purchases. Preserved unchanged. Major purchases require financial town meeting appropriation.

Section 4 — Abolition of fire district taxes. Invoked in § 12A.06. Upon the organizing resolution, districts cease levying taxes for firefighting purposes except for liquidation of pre-existing unassumed obligations.

Section 5 — Districts retain hydrant/lighting tax rights. △ KEY TENSION: § 5 preserves district authority to levy for hydrant rental and street lighting even after the Town establishes a fire department. Overridden in § 12A.06 via express notwithstanding clause transferring those functions to the Town and prohibiting future district levies, fees, assessments, or charges for those purposes. Whether Home Rule authority is sufficient to override this General Assembly special act provision requires a Solicitor legal opinion and potentially enabling legislation from the General Assembly.

Section 6 — Contracts with fire districts. Preserved and expressly referenced in § 12A.05. Town may contract to take over assets and liabilities on agreed terms.

Section 7 — Cross-town district asset division. Preserved and expressly addressed in new § 12A.10, which requires the Town Council to initiate appraisal board appointments by January 1, 2027 for any district overlapping Coventry's town line.

Section 8 — Organizing resolution. Invoked in § 12A.06 and § 12A.08. The organizing resolution by the Town Council is the trigger for abolition of fire district taxes. Required no later than July 1, 2027.

Town Copy



Town of Coventry
DPW Kevin McGee
1670 Flat River Rd
Coventry, RI 02816

June 4, 2026

To Whom It May Concern:

Enclosed please find a Joint Pole Petition covering joint NARRAGANSETT ELECTRIC-
VERIZON NEW ENGLAND INC. pole locations.

If this petition meets with your approval, please sign and forward to:
Wendy Paluch at 280 Melrose Street – 3rd Floor, Providence, RI 02907

If you have any questions regarding this permit, please contact Ms. Paluch:
wapaluch@rienergy.com /4014306531

Respectfully yours,

A handwritten signature in blue ink that reads "Christopher Montalto".

Christopher Montalto
Supervisor, Distribution Design

Enclosures



Rhode Island Energy™

a PPL company

**PETITION OF NARRAGANSETT ELECTRIC FOR
JOINT OR IDENTICAL POLE LOCATION**

**TO THE HONORABLE BOARD OF SELECTMEN
OF COVENTRY, RHODE ISLAND**

THE NARRAGANSETT ELECTRIC & VERIZON NEW ENGLAND INC.,

Respectfully asks permission to locate and maintain poles, wires, and fixtures, including the necessary sustain and protecting fixtures to be owned and used in common by you petitioner along and across the following public ways:

Shady Valley Rd

Install new 40/2 P9-50 and relocate P9 and down guy/ anchor to correct property trespass issue

and permission to erect and maintain poles and wires together with such sustaining and protecting fixtures as they may find necessary, said poles erected or to erected substantially in accordance with the plan filed herewith marked:

WR#14813980

Dated 5/22/2026

Your petitioner agrees to reserve or provide space for one cross arm at a suitable point on each of said poles for the fire, police, telephone signal wires belonging to the municipality and used by it exclusively for municipal purposes.

NARRAGANSETT ELECTRIC

BY: Christopher Montalto

VERIZON NEW ENGLAND INC.

BY: Karen Levesque

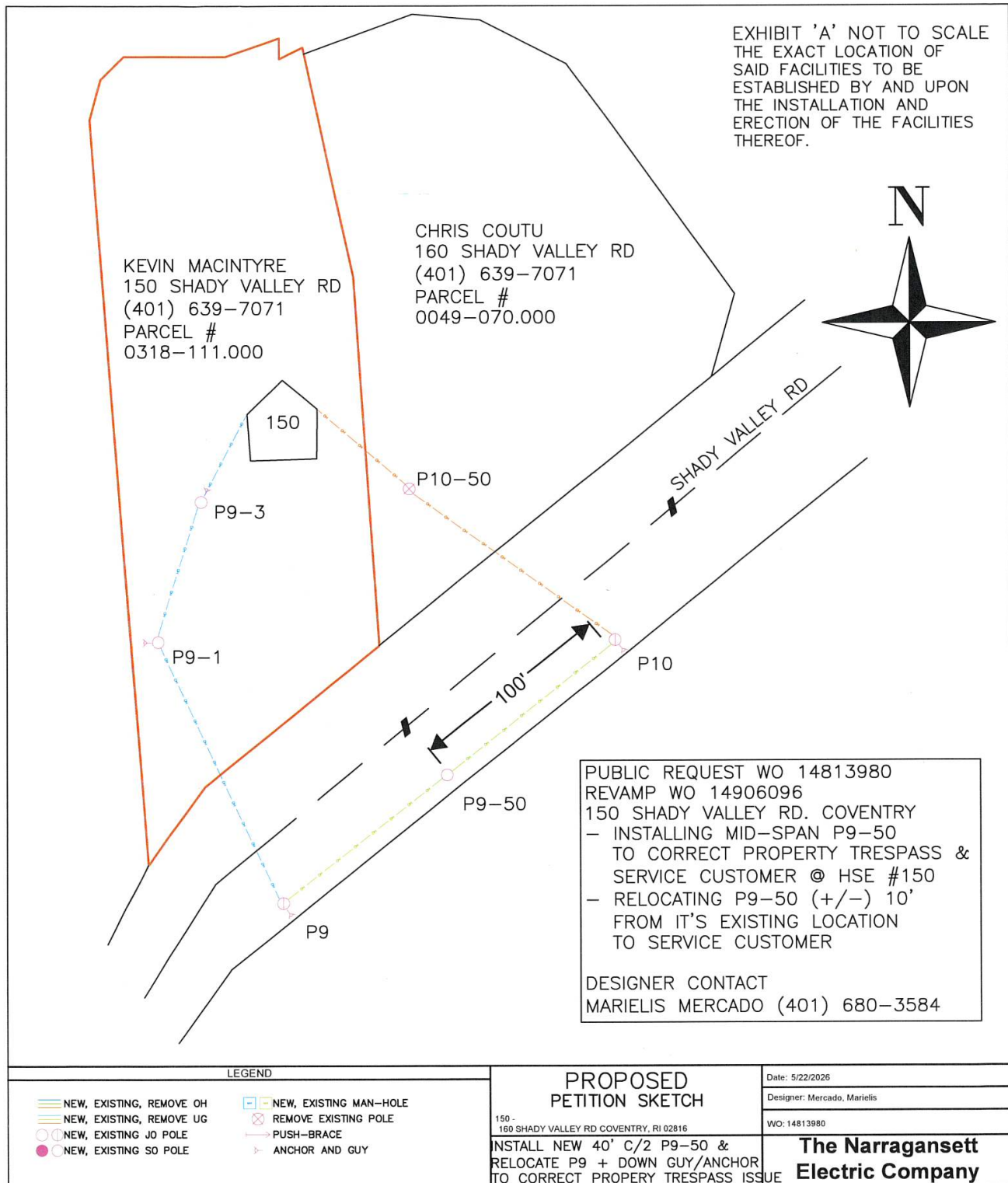
ORDER

The foregoing petition been read, it was voted that the consent at the

For the use of public ways named for the purposes stated in said petition be and it hereby is granted-----work to be done subject to the supervision of

A true copy of the vote at the _____

Adopted _____ and recorded in Records Book# _____ Page _____



RI Energy
Copy



Rhode Island Energy™

a PPL company

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NARRAGANSETT ELECTRIC

BY: Christopher Montalto

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Adopted _____ and recorded in Records Book# _____ Page _____

