



DuPage County Illinois
 421 N. County Farm Road
 Wheaton, IL 60187-3978

PURCHASE ORDER # 7177-0001-SERV
 Please include this Purchase Order Number on all invoices, shipping papers, packages and correspondence. Failure to comply may result in delayed payment of invoices. Current Terms and Conditions are located at www.dupageco.org.

DATE: **07/02/2024**

TO **12084**
HAGGERTY-FORD
330 E ROOSEVELT RD
WEST CHICAGO IL 60185

630-231-3200

Reference #	
Effective Date	07/02/2024
Expiration Date	11/30/2024
Last Invoice Allowed Date	05/30/2025
Lifetime Max Amount	\$106,849.00

Vendor Agreement Reference:
SWM-HAGGERTY FORD 12084
Vendor Agreement Description:
PURCHASE OF THREE FORD BRONCOS

TERMS		SHIP VIA		UNIT PRICE	AGREEMENT MAX QTY	AGREEMENT MAX AMOUNT
SHIP TERMS	Freight included in Price	Best Way				
FRT TERMS	FOB Destination					
LINE	QUANTITY	UOM	ITEM DESCRIPTION			
			AUDIT TRAIL CONTRACT FOR THREE (3) FORD BRONCO SPORTS FOR SWM. CONTRACT SHALL NOT EXCEED \$106,849.00. NE 7/18/2024			
1	0		SWM FORD BRONCO SPORTS FY24	\$42,839.00	0.00	\$42,839.00
2	0		SWM FORD BRONCO SPORTS FY24	\$64,010.00	0.00	\$64,010.00

Buyer Contact:
 Nickon Etminan

Total Amount: \$106,849.00

Phone: 630-407-6166
 Email: Nickon.Etminan@DuPageCo.Org

Vendor Agreement Format Print

Referenced Purchase Order: 7177-0001 SERV Page: 1
Currency: USD Effective Date: 07/02/24
Expiration Date: 11/30/24
Closed Date:
Last Invoice Allowed Date: 05/30/25
Document Origin: Entered

Purchase Agreement: SWM-HAGGERTY FORD 12084

Buyer Contact: Nickon Etminan
Phone: 630-407-6166
Fax:

Vendor: 12084 Purchase From:

HAGGERTY, FORD

330 E ROOSEVELT RD

Contact:
Phone: 630-231-3200
Fax:

WEST CHICAGO IL 60185

AUDIT TRAIL
CONTRACT FOR THREE (3) FORD BRONCO SPORTS FOR SWM. CONTRACT
SHALL NOT EXCEED \$106,849.00.
NE
7/18/2024

Line	Service Description	UOM	Maximum Quantity	Price
1	SWM FORD BRONCO SPORTS FY24		0	42,839.000

Line	Service Description	UOM	Maximum Quantity	Price
2	SWM FORD BRONCO SPORTS FY24		0	64,010.000

Total AOC: 0.000
Total Tax: 0.000
Total Product Cost: 106,849.000



DUPAGE
COUNTY

General
630-407-6900

Maintenance
630-407-6920

Permitting
630-407-6900

Trails/Paths
630-407-6900

DIVISION OF TRANSPORTATION

630-407-6900
Fax: 630-407-6901
dot@dupageco.org

www.dupageco.org/dot

MEMORANDUM

TO: Nick Kottmeyer, P.E., Chief Administrative Officer
Jeffrey Martynowicz, Chief Financial Officer

FROM: William C. Eidson, P.E. [REDACTED]
County Engineer/Acting Director of Transportation

DATE: July 18, 2024

RE: FY2022-2026 Vehicle Replacement

Attached is a purchase requisition for (3) three vehicle replacements for DuPage County Stormwater Management. To meet the operational needs of this department, these vehicles have been requisitioned pursuant to FI-O-0056-22 and DT-R-0306C-22 approved by the County Board on December 12, 2023. These vehicles have been locally sourced and are available to purchase. I am requesting your signature approval for the Division of Transportation to process this purchase order for the FY2025/FY2026 vehicle replacements. A copy of this packet will be forwarded to the department to be added to their next parent committee agenda as informational. The Division of Transportation has confirmed that sufficient funds exist to cover the cost of these vehicle requisitions. Additionally, the DOT has confirmed that the vehicles being replaced have not been replaced in previous requisitions.

Approved [REDACTED]
Jeffrey Martynowicz
Chief Financial Officer

Date: 7/18/2024

Approved [REDACTED]
Nick Kottmeyer, P.E.
Chief Administrative Officer

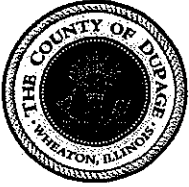
Date: July 18, 2024

07/18/24
 REPORT REVEXP
 3000

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 07/31/24

STORMWATER MANAGEMENT

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53010-0000 ENGINEERING & ARCHITECTURAL	21,901.49	377,528.71	460,709.67	838,238.38	1,339,500.00	501,261.62
53020-0000 INFORMATION TECHNOLOGY SVC	0.00	25,000.00	0.00	25,000.00	45,000.00	20,000.00
53030-0000 LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000 BOBBYLIST SERVICES	0.00	12,500.00	12,500.00	25,000.00	32,500.00	7,500.00
53090-0000 OTHER PROFESSIONAL SERVICES	140.00	27,490.83	104,541.07	132,031.90	270,000.00	137,968.10
53110-0000 WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53130-0000 PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53200-0000 NATURAL GAS	0.00	0.00	0.00	0.00	3,000.00	1,985.11
53210-0000 ELECTRICITY	253.17	0.00	1,014.89	1,014.89	185,000.00	146,775.39
53220-0000 WATER & SEWER	0.00	0.00	38,224.61	38,224.61	1,000.00	1,985.11
53240-0000 WASTE DISPOSAL SERVICES	0.00	0.00	248.79	248.79	15,000.00	14,832.20
53250-0000 WIRED COMMUNICATION SERVICES	1,893.51	157.52	167.80	167.80	72,500.00	48,841.48
53260-0000 WIRELESS COMMUNICATION SVC	0.00	0.00	23,501.00	23,501.00	38,500.00	18,098.33
53300-0000 WIRELESS COMMUNICATION SVC	0.00	0.00	20,401.67	20,401.67	300.00	500.00
53320-0000 REPAIR & MTCF ROADS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53340-0000 REPAIR & MTCF SYSTEM	977.50	163,433.55	57,201.35	220,634.90	306,000.00	85,365.10
53370-0000 REPAIR & MTCF OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53380-0000 REPAIR & MTCF AUTO EQUIPMENT	0.00	0.00	12,537.50	12,537.50	15,000.00	2,462.50
53410-0000 RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	592.00	592.00	24,750.00	24,158.00
53500-0000 MILEAGE EXPENSE	0.00	0.00	401.46	401.46	500.00	98.54
53510-0000 TRAVEL EXPENSE	0.00	0.00	2,293.05	2,293.05	8,800.00	6,506.95
53600-0000 DUES & MEMBERSHIPS	25.00	0.00	40,238.78	40,238.78	42,964.00	2,725.22
53610-0000 INSTRUCTION & SCHOOLING	1,275.00	0.00	11,293.00	11,293.00	25,930.00	14,637.00
53700-0000 MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	50.00
53800-0000 PRINTING	0.00	0.00	176.00	176.00	2,324.00	2,148.00
53800-0001 COPIER USAGE	0.00	0.00	638.68	638.68	1,500.00	861.32
53801-0000 ADVERTISING	0.00	0.00	121.90	121.90	1,400.00	278.10
53802-0000 PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53803-0000 MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53804-0000 POSTAGE & POSTAL CHARGES	4.67	0.00	164.55	164.55	4,800.00	4,635.45
53806-0000 SOFTWARE & MAINTENANCE	0.00	0.00	82,509.47	82,509.47	82,000.00	509.47
53807-0000 SUBSCRIPTION IT ARRANGEMENTS	0.00	0.00	27,147.71	27,147.71	41,650.00	14,502.29
53808-0000 STATUTORY & FISCAL CHARGES	0.00	0.00	4,457.90	4,457.90	9,000.00	4,542.10
53818-0000 REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53828-0000 CONTINGENCIES	0.00	0.00	0.00	0.00	114,500.00	114,500.00
53829-0000 INDIRECT COST REIMBURSEMENT	3,280.00	180,000.00	294,410.93	474,410.93	310,000.00	310,000.00
53830-0000 OTHER CONTRACTUAL EXPENSES	29,750.34	786,110.61	1,196,993.78	1,983,104.39	806,315.00	331,904.07
Total Contractuals					3,848,659.00	1,865,554.61
TOTAL OPERATING EXPENSE	176,181.17	786,110.61	3,558,871.61	4,344,982.22	8,203,198.00	3,858,215.78
54000-0000 LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	460,000.00	460,000.00
54060-0000 DRAINAGE SYSTEM INFRASTRUCTURE	0.00	1,487,583.00	548,408.86	2,035,991.86	2,783,026.00	747,034.14
54100-0000 IT EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
54100-0700 IT EQUIPMENT - CAPITAL LEASE	0.00	0.00	1,029.48	1,029.48	2,750.00	1,720.52
54110-0000 EQUIPMENT AND MACHINERY	0.00	0.00	7,640.00	7,640.00	222,224.00	214,584.00
54120-0000 AUTOMOTIVE EQUIPMENT	0.00	96,561.50	96,561.50	96,561.50	216,000.00	119,438.50
Total Capital Outlay	0.00	1,584,144.50	557,078.34	2,141,222.84	3,699,000.00	1,557,777.16
TOTAL EXPENDITURES	176,181.17	2,370,255.11	4,115,949.95	6,486,205.06	11,902,198.00	5,415,992.94
57006-0110 NET OPER GAIN (LOSS)	65,650.17	2,370,255.11	3,808,379.53	1,438,124.42	1,768,409.00	330,284.58
TRANSFER OUT SWM CAPITAL RESER	0.00	0.00	0.00	0.00	2,139,225.00	2,139,225.00



DU PAGE COUNTY

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

Legislation Details (With Text)

File #:	24-0099	Version:	1
Type:	Transportation Resolution	Status:	Adopted
File created:	12/5/2023	In control:	Transportation Committee
On agenda:	12/12/2023	Final action:	12/12/2023
Title:	DT-R-0306C-22 - Amendment to Resolution DT-R-0306B-22 to authorize the Division of Transportation to process FY2025 and FY2026 recommended vehicle replacement purchase orders, per 55 ILCS 5/5-1022(c) and Section 2-355 of the DuPage County Procurement Ordinance.		
Attachments:	1. Exhibit A		

Date	Ver.	Action By	Action	Result
12/12/2023	1	Finance Committee	Approved	Pass
12/12/2023	1	DuPage County Board		

DT-R-0306C-22

AMENDMENT TO RESOLUTION DT-R-0306B-22 AUTHORIZATION FOR
THE DIVISION OF TRANSPORTATION TO PROCESS
FY 2023 AND FY 2024 VEHICLE REPLACEMENT PURCHASE ORDERS
(TO INCLUDE FY2025 AND FY2026 VEHICLE REPLACEMENTS AT AN
ESTIMATED TOTAL COST OF \$4,225,000)

WHEREAS, the DuPage County Board adopted resolutions DT-R-0306-22 on August 9, 2022, DT-R-0306A-22 on August 23, 2022, and DT-R-0306B-22 on October 25, 2022, authorizing the Division of Transportation (DOT) to process purchase orders for the FY2022 canceled orders and FY 2023 and FY 2024 vehicle replacements, in accordance with Board policy; and

WHEREAS, said resolutions and authorizations were in direct response to an unprecedented disruption in global supply chains affecting the availability of essential parts and components for vehicles resulting in reduced and delayed production capacities, prolonged delivery schedules, exceedingly high demands for vehicles and vehicle replacement backlogs; and

WHEREAS, the Division of Transportation (DOT) is responsible for the management, maintenance, repair, and procurement of vehicles countywide, for DuPage County departments and elected officials; and

WHEREAS, the majority of canceled FY 2022, FY 2023, and FY 2024 vehicle replacements have been ordered and/or received; and

WHEREAS, global supply chains and production capacities continue to impact vehicle availability and delivery schedules; and

WHEREAS, given the success of the advance purchases of FY 2023 and FY 2024 vehicle replacements, it is in the best interest of DuPage County to continue to make advance procurements of FY 2025 and FY 2026

vehicle replacements, as included on the attached Exhibit A; and

WHEREAS, vehicles critical to DuPage County's operational needs sometimes must be removed from service and replaced due to unforeseen accidents, costly repairs and/or safety concerns; at this time, DOT estimates that for FY 2025 and FY 2026, up to a total of ten (10) additional vehicle replacements may fall into this category and are included on Exhibit A to be procured on an as needed basis consistent with the County's Vehicle Replacement Policy; and

WHEREAS, the total cost of vehicles included on Exhibit A is \$4,225,000 which includes \$3,105,000 for general fund departments and elected officials and \$1,120,000 for special fund departments; and

WHEREAS, the General Fund-Vehicle Replacement Fund has a balance of approximately \$3.8 Million.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that resolution DT-R-0306B-22 is hereby amended to authorize the DOT to purchase directly, or as part of a purchasing cooperative, FY 2025 and FY 2026 vehicles at fair market value, consistent with: 55 ILCS 5/5-1022(c), the County's Vehicle Replacement Policy, and Section 2-355 of the DuPage County Procurement Ordinance.

Enacted and approved this 12th day of December, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FY 2025 Vehicle Replacements

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
AC-1	Animal Services	FY2025	2011	Ford	E-150 Cargo		Transit Van - AWD	\$ 70,000.00
AC-2	Animal Services	FY2025	2011	Ford	E-150 Cargo		Transit Van - AWD	\$ 70,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
BZ-10	Building Zoning	FY2025	2013	Ford	Escape SE 4wd		Escape or Bronco	\$ 40,000.00
BZ-19	Building Zoning	FY2025	2013	Ford	Escape SE 4wd		Escape or Bronco	\$ 40,000.00
BZ-7	Building Zoning	FY2025	2013	Ford	Escape SE 4wd		Escape or Bronco	\$ 40,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
CS-5	Campus Security	FY2025	2013	Ford	Interceptor		Interceptor	\$ 60,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
CH-12	Care Center	FY2025	2011	Ford	F-550	Care Center proposing a fundraiser to pay for replacement vehicle.	Large Bus	\$ 250,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
H-3	DOT-Admin	FY2025	2013	Ford	Escape SE AWD		Escape or Bronco	\$ 40,000.00
H-4	DOT-Admin	FY2025	2013	Ford	Escape SE AWD		Escape or Bronco	\$ 40,000.00
H-112	DOT-Fleet	FY2025	2007	Chevrolet	C1500		F150 4x4	\$ 60,000.00
H-107	DOT-Fleet	FY2025	2001	Ford	F-250		F-350 4x4	\$ 80,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
EM-3	Emergency Management	FY2025	2013	Ford	Explorer		Interceptor with interior package	\$ 65,000.00
EM-4	Emergency Management	FY2025	2013	Ford	Explorer		Interceptor	\$ 60,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
FM-3	Facilities Management	FY2025	2013	Ford	E-150		Transit Van	\$ 60,000.00
FM-4	Facilities Management	FY2025	2013	Ford	F-150 Supercab		F-150 Supercab	\$ 50,000.00
FM-53	Facilities Management	FY2025	2013	Ford	F-150 Reg Cab		F-150	\$ 45,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
PR-3	Probation	FY2025	2013	Chevrolet	Impala		Escape or Bronco	\$ 40,000.00
PR-4	Probation	FY2025	2013	Chevrolet	Impala		Escape or Bronco	\$ 40,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
PS-2	Probation Services	FY2025	2010	Chevrolet	Impala		Escape or Bronco	\$ 40,000.00
PS-7	Probation Services	FY2025	2009	Chevrolet	Impala		Escape or Bronco	\$ 40,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
PD-1	Public Defender	FY2025	2010	Ford	Fusion		Escape or Bronco	\$ 40,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
S-433	Sheriffs Office	FY2025	2012	Ford	Explorer		Black Detective	\$ 60,000.00
S-143	Sheriffs Office	FY2025	2017	Ford	Transit 350		Transit Van	\$ 70,000.00
S-118	Sheriffs Office	FY2025	2017	Ford	Transit 350		Transit Van	\$ 70,000.00
S-91	Sheriffs Office	FY2025	2015	Ford	Interceptor		Interceptor	\$ 60,000.00
S-43	Sheriffs Office	FY2025	2015	Ford	Interceptor		Interceptor	\$ 60,000.00
S-35	Sheriffs Office	FY2025	2013	Ford	Interceptor		Interceptor	\$ 60,000.00
S-13	Sheriffs Office	FY2025	2013	Ford	Interceptor		Interceptor	\$ 60,000.00
S-306	Sheriffs Office	FY2025	2012	Chevrolet	Traverse		Black Detective	\$ 60,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
SWM-25	Stormwater	FY2025	2010	Ford	Escape		Escape or Bronco	\$ 40,000.00
SWM-20	Stormwater	FY2025	2010	Ford	Escape		Escape or Bronco	\$ 40,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
YH-1	Youth Home	FY2025	2012	Ford	E-350 15-Passenger		Transit Van	\$ 70,000.00
YH-2	Youth Home	FY2025	2012	Chevrolet	Impala		Interceptor	\$ 60,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
TBD	TBD	FY2025					Interceptor	\$ 60,000.00
TBD	TBD	FY2025					Interceptor	\$ 60,000.00
TBD	TBD	FY2025					Transit Van	\$ 70,000.00
TBD	TBD	FY2025					Escape or Bronco	\$ 40,000.00
TBD	TBD	FY2025					Escape or Bronco	\$ 40,000.00

Total Vehicles	38						Total	\$ 2,250,000.00
XXXXX		GRF/Veh Repl Fund					GRF/Veh Repl Fund	\$ 1,310,000.00
XXXXX		Special Fund					Special Fund	\$ 940,000.00

FY 2026 Vehicle Replacements

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
BZ-2	Building Zoning	FY2026	2014	Ford	Escape		Escape or Bronco	\$ 45,000.00
BZ-4	Building Zoning	FY2026	2014	Ford	Escape		Escape or Bronco	\$ 45,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
H-15	DOT-Admin	FY2026	2014	Ford	F-150 4x4		F-150	\$ 65,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
EC-2	Election Comm	FY2023	2005	Chevrolet	2500 Express		Transit van	\$ 65,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
FM-49	Facilities Management	FY2026	2009	Ford	E-150		Transit van	\$ 65,000.00
FM-8	Facilities Management	FY2026	2010	Ford	E-150 Econoline		Transit van	\$ 65,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
PS-5	Probation Services	FY2026	2010	Chevrolet	Impala		Escape or Bronco	\$ 45,000.00
PS-6	Probation Services	FY2026	2010	Chevrolet	Impala		Escape or Bronco	\$ 45,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
PD-3	Public Defender	FY2026	2012	Ford	Focus S		Escape or Bronco	\$ 45,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
S-100	Sheriffs Office	FY2026	2015	Ford	Interceptor		Interceptor	\$ 65,000.00
S-110	Sheriffs Office	FY2026	2016	Ford	Interceptor		Interceptor	\$ 65,000.00
S-15	Sheriffs Office	FY2026	2019	Ford	Transit 350		Transit Van	\$ 75,000.00
S-122	Sheriffs Office	FY2026	2019	Ford	Transit 350		Transit Van	\$ 75,000.00
S-312	Sheriffs Office	FY2026	2017	Ford	Explorer		Detective Interceptor	\$ 65,000.00
S-330	Sheriffs Office	FY2026	2016	Ford	Interceptor		K-9 Interceptor	\$ 65,000.00
S-39	Sheriffs Office	FY2026	2015	Ford	Interceptor		Interceptor	\$ 65,000.00
S-51	Sheriffs Office	FY2026	2016	Ford	Interceptor		Interceptor	\$ 65,000.00
S-54	Sheriffs Office	FY2026	2014	Ford	Interceptor		Interceptor	\$ 65,000.00
S-61	Sheriffs Office	FY2026	2014	Ford	Interceptor		Interceptor	\$ 65,000.00
S-66	Sheriffs Office	FY2026	2014	Ford	Interceptor		Interceptor	\$ 65,000.00
S-67	Sheriffs Office	FY2026	2014	Ford	Interceptor		Interceptor	\$ 65,000.00
S-82	Sheriffs Office	FY2026	2015	Ford	Interceptor		Interceptor	\$ 65,000.00
S-83	Sheriffs Office	FY2026	2015	Ford	Interceptor		Interceptor	\$ 65,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
SA-502	State's Attorney	FY2026	2014	Ford	Fusion S		Escape or Bronco	\$ 45,000.00
SA-503	State's Attorney	FY2026	2014	Chevrolet	Impala LT		Escape or Bronco	\$ 45,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
SACC-507	SA Children's Center	FY2026	2014	Ford	Fusion S		Escape or Bronco	\$ 45,000.00
SACC-520	SA Children's Center	FY2026	2014	Ford	Fusion S		Escape or Bronco	\$ 45,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
SWM-4	Stormwater	FY2026	2011	Ford	Escape		Escape or Bronco	\$ 45,000.00
SWM-3	Stormwater	FY2026	2008	Ford	Explorer		Escape or Bronco	\$ 45,000.00

Unit #	Department	Rpl Yr	Year	Make	Model	Notes	Proposed Model	Estimated Cost
TBD	TBD	FY2026					Interceptor	\$ 65,000.00
TBD	TBD	FY2026					Interceptor	\$ 65,000.00
TBD	TBD	FY2026					Transit Van	\$ 70,000.00
TBD	TBD	FY2026					Escape or Bronco	\$ 45,000.00
TBD	TBD	FY2026					Escape or Bronco	\$ 45,000.00

Total Vehicles	33						Total	\$ 1,975,000.00
XXXXX	GRF/Veh Repl Fund						GRF/Veh Repl Fund	\$ 1,795,000.00
XXXXX	Special Fund						Special Fund	\$ 180,000.00



Procurement Review Comprehensive Checklist
Procurement Services Division
 This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$106,849.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: Informational	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$106,849.00
	CURRENT TERM TOTAL COST: \$106,849.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Haggerty Ford, Inc.	VENDOR #: 12084	DEPT: Stormwater Management	DEPT CONTACT NAME: Sarah Hunn
VENDOR CONTACT: Lou Tornabeni	VENDOR CONTACT PHONE: 630-231-3200	DEPT CONTACT PHONE #: 630-407-6676	DEPT CONTACT EMAIL: sarah.hunn@dupagecounty.gov
VENDOR CONTACT EMAIL: lou@haggertyautogroup.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Each year as part of the budget process, the Division of Transportation will assess and recommend vehicles to be replaced for the upcoming fiscal year. Due to supply chain and reduced inventory, the County Board authorized the Division of Transportation to move forward with FY2023 through FY2026 vehicle replacement recommendations as soon as contract orders open. DOT is purchasing comparable priced vehicles off dealers lot.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER THAN LOWEST BID	

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. The Division of Transportation chose Haggerty Ford, Inc. in accordance with the DuPage County Procurement Ordinance - Section 2-355 - Circumstances not suitable for bid (extreme supply chain interruption) and DT-R-0306C-22. Available cooperatives are no longer accepting new vehicle orders. Haggerty Ford, Inc. has the vehicles available for immediate pick up and competitively priced.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Haggerty Ford, Inc. This is the recommended option as Haggerty Ford, Inc. has provided pricing competitive to closed cooperatives and other area dealers.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Haggerty Ford, Inc.	Vendor#: 12084	Dept: Division of Transportation	Division: DOT Finance
Attn:	Email:	Attn:	Email: DOTFinance@dupagecounty.gov
Address: 330 East Roosevelt Road	City: West Chicago	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60185	State: IL	Zip: 60187
Phone: 630-231-3200	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: ACH	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 2, 2024	Contract End Date (PO25): Nov 30, 2024

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		SWM Ford Bronco Sports	FY24	1600	3000	54120		42,839.00	42,839.00
2	2	EA		SWM Ford Bronco Sports	FY24	1600	3000	54120		32,005.00	64,010.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 106,849.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. (3) Ford Bronco Sports for DuPage County Stormwater Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Vehicle Replacement Schedule (2) FY2025 - Bronco (1) FY2026 - Bronco
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Send copy of PO via email to DOTFinance@dupagecounty.gov, william.bell@dupagecounty.gov, and sarah.hunn@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

HAGGERTY FORD, INC.
 330 EAST ROOSEVELT RD
 WEST CHICAGO IL 60185
 630-231-3200

CUST# 68801

RETAIL PURCHASE AGREEMENT

Purchaser's Name(s): DUPAGE COUNTY

Deal Number: 5570

Address: 421 COUNTY FARM RD WHEATON IL 60187

Date: 07/03/2024

Telephone (1): 630-386-7659

Telephone (2): _____

County: DUPAGE

E-mail: _____

State I.D.# _____

Issuing State: _____

Exp. Date: _____

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.


YEAR 2024	MAKE FORD	MODEL EXPLORER	COLOR WHITE	STOCK NO. F24234
VIN/SERIAL NO. 1FM5K8DH6RGA69373		ODOMETER READING <input type="checkbox"/> Not Accurate 135	SALESPERSON: HOUSE DEAL	
THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> EXECUTIVE <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER				
WARRANTY STATEMENT				
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea Párrafo 14 . This Vehicle is being sold by our Dealership to you: TOTAL TRADE ALLOWANCE <u>N/A</u>				
<input type="checkbox"/> AS-IS. You will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. We expressly disclaim all express and implied warranties, including any implied warranties of merchantability and fitness for a particular purpose. The vehicle is sold AS-IS because: <input type="checkbox"/> It is a new vehicle. <input type="checkbox"/> It is a used vehicle with more than 150,000 miles. <input type="checkbox"/> Other: <u>N/A</u>				
<input type="checkbox"/> With the attached Power Train Warranty. No express warranty or implied warranty of fitness for any particular purpose or implied warranty of merchantability beyond that set forth in the Power Train Warranty is given by Dealership unless a box is marked below indicating that the Vehicle is sold with a Used Vehicle Limited Warranty from Dealership or Dealership enters into a Service Contract with you at the time of, or within 90 days of, the date of this transaction. Please refer to the Power Train Warranty section below. <input type="checkbox"/> With the attached Used Vehicle Limited Warranty. Any implied warranties shall apply for the duration required by State Law or the duration of the Used Vehicle Limited Warranty, whichever is longer. <input type="checkbox"/> With a Service Contract between you and <u>N/A</u>				
<input checked="" type="checkbox"/> <u>N/A</u>				
POWER TRAIN WARRANTY				
Illinois law requires that this Vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this Agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to \$100 for each of the first 2 repairs if the warranty is violated. <input checked="" type="checkbox"/> <u>N/A</u>				
WAIVER OF THE IMPLIED WARRANTY OF MERCHANTABILITY FOR PARTICULAR DEFECTS (PLEASE SEE ATTACHED WAIVER)				
Attention Consumer: Sign here only if the seller has told you that this Vehicle has the following problem or problems and you agree to buy the Vehicle on those terms: 1. <u>N/A</u> 2. <u>N/A</u> 3. <u>N/A</u>				
Consumer's Signature(s): <u>N/A</u> Date: <u>N/A</u>				
TRADE-IN VEHICLE INFORMATION				
Year: <u>N/A</u>	Make: <u>N/A</u>	Model: <u>N/A</u>	Color: <u>N/A</u>	
VIN/Serial No: <u>N/A</u>	Odometer Reading: <input type="checkbox"/> Not Accurate <u>N/A</u>			
Trade-in Allowance: <u>N/A</u>	Balance Owed & Lienholder: <u>N/A</u>			
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				
<input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION <input type="checkbox"/> PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT				
CASH PRICE OF VEHICLE 41848.00				
ALL WEATHER MATS 195.00				
N/A				
N/A				
N/A				
N/A				
N/A				
TOTAL TRADE ALLOWANCE N/A				
TOTAL SALE PRICE 42043.00				
N/A				
N/A				
N/A				
N/A				
TITLE FEE 165.00				
LICENSE FEE 8.00				
N/A				
N/A				
N/A				
N/A				
DOCUMENTARY FEE* (See Paragraph 12) 358.00				
OPTIONAL ERT FEE N/A				
TOTAL DUE 42839.00				
LESS DEPOSIT/DOWN PAYMENT (If Deposit, see Deposit Receipt) 42839.00				
LESS REBATE N/A				
TOTAL TRADE PAYOFF N/A				
N/A				
N/A				
LESS CASH DUE AT DELIVERY N/A				
AMOUNT TO BE FINANCED (See Paragraphs 17 and 19) N/A				

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: N/A Date: 07/03/2024 Accepted by Authorized Dealership Representative: [Signature] Date: 07/03/2024

ILLINOIS SECRETARY OF STATE—APPLICATION FOR VEHICLE TRANSACTION(S)

Application cannot be accepted with alterations (changes) or whole-out

1. Type of transaction(s): <input type="checkbox"/> Title and Transfer <input checked="" type="checkbox"/> Title and Registration <input type="checkbox"/> Title Only <input type="checkbox"/> Duplicate Title <input type="checkbox"/> Corrected Title <input type="checkbox"/> Salvage Certificate <input type="checkbox"/> Junking Certificate <input type="checkbox"/> Plates Only <input type="checkbox"/> Sticker Only <input type="checkbox"/> Transfer Only <input type="checkbox"/> Corrected ID Card <input type="checkbox"/> Duplicate ID Card <input type="checkbox"/> Set of Plates Replacement <input type="checkbox"/> Sticker Replacement <input type="checkbox"/> Reclass of License Plates <input type="checkbox"/> Resale of License Plates <input type="checkbox"/> Other:	2. Current Plate Number _____	SIGNATURE ONLY DOCUMENT
	3. Plate Type Requested MUNICIPAL	
	4. Exp. Month _____ Year _____	
	5. OWNER INFORMATION	
6. Residence/Business Street Address DUPAGE COUNTY 421 N COUNTY FARM ROAD WHEATON IL 60187		
 8807147900		
7. VEHICLE INFORMATION		
8. Purchase Date 07/03/2024 Month Day Year		
New <input checked="" type="checkbox"/> Used <input type="checkbox"/>		
9. Current Odometer Reading (No Tenths) 135		
Actual <input checked="" type="checkbox"/> Not Actual <input type="checkbox"/> <input type="checkbox"/> In Excess of Mechanical Limits <input type="checkbox"/> 2010 model year or older (mileage not required)		
10. Surrender Title Number and State MCO State: _____		
11. File Number _____ 12. Link Number _____		
13. MAIL TITLE TO (IF DIFFERENT THAN ABOVE) Name _____ Street Address _____ City _____ State _____ ZIP _____		14. VEHICLE INSURANCE INFORMATION (TRAILERS EXEMPT) Insurance Company Name (Do not list agent) _____ Policy Number _____ Expiration Date _____
15. FIRST LIENHOLDER Name _____ Street Address _____ City _____ State _____ ZIP _____		16. SECOND LIENHOLDER Name _____ Street Address _____ City _____ State _____ ZIP _____
17. TRANSFER INFORMATION Year _____ Make/Model _____ VIN _____		18. SELLER'S INFORMATION (INDIVIDUAL OR DEALERSHIP) Name Dealer # _____ Haggerty Ford Inc DL360 Street Address _____ 330 E ROOSEVELT RD City _____ State _____ ZIP _____ WEST CHICAGO IL 60185
19. BENEFICIARY Name _____ Street Address _____ City _____ State/Country _____ ZIP _____		20. REASON FOR REPLACEMENT PLATES/STICKER <input type="checkbox"/> Lost <input type="checkbox"/> Stolen <input type="checkbox"/> Destroyed <input type="checkbox"/> Requesting a Different Number <input type="checkbox"/> Reissuing
21. REASON(S) FOR CORRECTED OR DUPLICATE TITLE State all reasons for corrections or duplication		24. AUDITOR'S USE ONLY TRP NUMBER 615AB298 Tax Form Number 977904101 \$ 173.00 Circle Quarter: 1st 2nd 3rd 4th
22. Daytime Phone Number (optional) _____		_____ _____ _____
23. Signature(s) 1. _____ 2. _____		
Your signature on the application authorizes the Secretary of State to lower the amount of your check if the fee submitted is greater than the fee required for mail-in transactions. I/We hereby affirm that the information is true and correct and, when applicable, will abide by the Mandatory Insurance Law requiring liability insurance throughout the registration period. If applying for a title for a motor vehicle model year 2011 or newer, I/We also acknowledge awareness of the odometer certification made by the seller.		

OFFICE USE ONLY

Verified by CRT I.D. REMITTER/DRIVER SERVICES FACILITY STAMP:

8807147900

CUSTOMER RECEIPT

Date: _____

Control # _____

ILLINOIS SECRETARY OF STATE—APPLICATION FOR VEHICLE TRANSACTION(S)

Application cannot be accepted with alterations (changes) or white-out.

1. Type of transaction(s): <input type="checkbox"/> Title and Transfer <input checked="" type="checkbox"/> Title and Registration <input type="checkbox"/> Title Only <input type="checkbox"/> Duplicate Title <input type="checkbox"/> Corrected Title <input type="checkbox"/> Salvage Certificate <input type="checkbox"/> Junking Certificate <input type="checkbox"/> Plates Only <input type="checkbox"/> Sticker Only <input type="checkbox"/> Transfer Only <input type="checkbox"/> Corrected ID Card <input type="checkbox"/> Duplicate ID Card <input type="checkbox"/> Set of Plates Replacement <input type="checkbox"/> Sticker Replacement <input type="checkbox"/> Reclass of License Plates <input type="checkbox"/> Resale of License Plates <input type="checkbox"/> Other:	2. Current Plate Number _____	SIGNATURE ONLY DOCUMENT
	3. Plate Type Requested MUNICIPAL	
	4. Exp. Month _____ Year _____	
	5. OWNER INFORMATION	
6. DUPAGE COUNTY First _____ Last _____ Middle _____ First _____ Last _____ Middle _____ Residence/Business Street Address 421 N COUNTY FARM ROAD City STATE ZIP WHEATON IL 60187		
7. VEHICLE INFORMATION		
8. Purchase Date <input type="checkbox"/> New <input checked="" type="checkbox"/> Used 07/03/2024 Month Day Year		
9. Current Odometer Reading (No Tenths) 135 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Not Actual <input type="checkbox"/> In Excess of Mechanical Limits <input type="checkbox"/> 2010 model year or older (mileage not required)		
10. Surrender Title Number and State MCO State: _____		
11. File Number _____ 12. Unit Number _____		
13. MAIL TITLE TO (IF DIFFERENT THAN ABOVE) Name _____ Street Address _____ City State ZIP _____		14. VEHICLE INSURANCE INFORMATION (TRAILERS EXEMPT) Insurance Company Name _____ (Do not list agent) Policy Number _____ Expiration Date _____
15. FIRST LIENHOLDER Name _____ Street Address _____ City State ZIP _____		16. SECOND LIENHOLDER Name _____ Street Address _____ City State ZIP _____
17. TRANSFER INFORMATION Year _____ Make/Model _____ VIN _____		18. SELLER'S INFORMATION (INDIVIDUAL OR DEALERSHIP) Name Dealer # Haggerty Ford Inc DL360 Street Address 330 E ROOSEVELT RD City State ZIP WEST CHICAGO IL 60185
19. BENEFICIARY Name _____ Street Address _____ City State/County ZIP _____		20. REASON FOR REPLACEMENT PLATES/STICKER <input type="checkbox"/> Lost <input type="checkbox"/> Stolen <input type="checkbox"/> Destroyed <input type="checkbox"/> Requesting a Different Number <input type="checkbox"/> Rescoring
21. REASON(S) FOR CORRECTED OR DUPLICATE TITLE State all reasons for corrections or duplication		24. AUDITOR'S USE ONLY TRP NUMBER Tax Form Number 615AB298 977904101 \$ 173.00 Circle Quarters 1st 2nd 3rd 4th
22. Daytime Phone Number (optional) _____		
23. Signature(s) 1. _____ 2. _____		
Your signature on the application authorizes the Secretary of State to lower the amount of your check if the fee submitted is greater than the fee required for mail-in transactions. I/We hereby affirm that the information is true and correct and, when applicable, will abide by the Mandatory Insurance Law requiring liability insurance throughout the registration period. If applying for a title for a motor vehicle model year 2011 or newer, I/We also acknowledge awareness of the odometer certification made by the seller.		
OFFICE USE ONLY Verified by CRT <input type="checkbox"/> I.D. <input type="checkbox"/> REMITTER/DRIVER SERVICES FACILITY STAMP.		
8807147900		
CUSTOMER RECEIPT		
Date: _____		
Control # _____		



Illinois Department of Revenue

ST-556 Sales Tax Transaction Return

(For Vehicles, Watercraft, Aircraft, Trailers, and Mobile Homes)

Tax return no.: 977904101
Account ID: 3598-2926
Taxable location no.: 022-0024-4 001
Taxable location name: WEST CHICAGO
Dealer's license no.: DL360
Rev: 05
Form: 016

Do not write above this line.

NS CA ED RC TL

Taxpayer Name: Haggerty Ford Inc
Taxpayer DBA:
Taxpayer address: 330 E Roosevelt Rd
City, State, ZIP: West Chicago, IL 60185
Taxpayer phone number:

1 Write the buyer's name and address

Name(s) DUPAGE COUNTY

Street 421 N COUNTY FARM ROAD City WHEATON State IL ZIP 60187

2 Describe the item sold

A Vehicle B Watercraft C Aircraft
 D Trailer E Mobile Home F _____

New Used

Identification no. 1FMSK8DH6RGA69373

Year 2024 Make FORD

Body style and model UT Explorer

3 Write the date of delivery 07/03/2024

(This return is due no later than 20 days after the date of delivery.)

4 Describe the trade-in, if any

Item traded in _____

Identification no. _____

Year _____ Make _____

Body style and model _____

5 Exempt or sale to a nonresident

If so, check the correct box below, and see instructions for Section 6.

- A Nonresident buyer (NOT an out-of-state dealer) See instructions.
drive-away permit no./lic. plate no. _____ state _____
- B Sold for resale to a DEALER _____
(Write either the Illinois dealer's Account ID or "Out-of-state dealer")
- C Exempt organization (government, school, religious, or charitable)
tax-exempt no. E-99974551
- D Sold to an interstate carrier for hire for use as rolling stock
Certificate of authority no. _____
- E Sold for rental use
buyer's account ID no. _____
- F Other (describe) _____

6 Write the price, and figure the tax (Round to nearest dollar)

You must complete Lines 1 and 2 even if no tax is due.

1 Total price (include accessories, federal excise taxes,
freight and labor, dealer preparation, documentary fees,
and dealer-reimbursed rebates or incentives). \$42,401.00

2 Total trade-in credit or value. \$0.00

3 Amount subject to tax [Line 1 - Line 2] \$42,401.00

4 Tax [Line 3 X 0] (if you made this sale
from a temporary sales location, see the instructions.) \$0.00

5 Use tax for certain districts - (see instructions)

Do not report home rule use tax below.

- a. County _____
- b. City _____
- c. Township _____

6 Total tax [Line 4 + Line 5] \$0.00

ATTACH PAYMENT HERE

Under penalties of perjury, we state that we have examined this return, including any schedules and statements, and to the best of our knowledge, it is true, correct, and complete. If the seller has taken a qualified trade-in, we also state that the buyer has properly assigned and surrendered the title of the trade-in to the seller.

Signature of buyer(s) _____ Date 07/03/2024


Signature of seller _____ Date 07/03/2024

This form is authorized as outlined by the Illinois tax laws and the Illinois Vehicle Code. Disclosure of this information is REQUIRED. Failure to provide information could result in penalties. This form has been approved by the Forms Management Center. IL-492-1556

Do not write below this line.

Date received by Illinois state government

Copy 2 - Sellers
Signature Only Document

Who we are	
Who is providing this notice?	Haggerty Auto Group
What we do	
How does Haggerty Auto Group protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards, secured files and buildings.
How does Haggerty Auto Group collect my personal information?	We collect your personal information, for example, when you: <ul style="list-style-type: none">■ Show us your driver's license■ Pay us by check■ Apply for a loan■ Apply for financing■ Provide account information. We also collect your information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none">■ Sharing for affiliates' everyday business purposes—information about your creditworthiness■ Affiliates from using your information to market to you■ Sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none">■ <i>Haggerty Auto Group has no affiliates.</i>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none">■ <i>Haggerty Auto Group does not share with nonaffiliates so they can market to you.</i>
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none">■ <i>Haggerty Auto Group does not jointly market</i>
Other important information	
I hereby acknowledge that I have been given Haggerty Auto Group privacy notice pursuant to federal regulations.	
<u>DUPAGE COUNTY</u> Customer Printed Name 	<u>N/A</u> Co-Customer Printed Name
<u>Customer Signature</u>	<u>N/A</u> Co-Customer Signature
<u>07/03/2024</u> Date	<u>N/A</u> Date

ARBITRATION AGREEMENT

In this Agreement, the term "you" refers to the Customer(s) signing below. The terms "we" and "us" or "Dealer" refer to Haggerty. This Agreement is part of your purchase Order for the Vehicle, is a material inducement for us to sell you the Vehicle, and shall survive the termination, expiration, or rescission of the Order and/or bill of sale, or any retail installment contract executed at the time you purchased the Vehicle.

You and we agree that if any Dispute arises, whether or not we have accepted the Order or completed the sale of the Vehicle, either you or we may demand in writing that the Dispute be arbitrated, in which case you and we agree that you and we will immediately stay any court proceedings and the plaintiff will submit the Dispute to binding arbitration by a single arbitrator under the "Supplementary Procedures for Consumer-Related Disputes" of the American Arbitration Association then in effect, in Chicago, Illinois. More information about the AAA can be found at www.adr.org. We believe arbitration is an impartial means of resolving disputes that is usually faster and less expensive than going to court. If for any reason the AAA cannot hear the dispute, you and we agree to proceed before any mutually-agreed arbitrator or, if unable to agree, before an arbitrator appointed by the Circuit Court of Cook County, Illinois. Each party shall be entitled to one substitution of arbitrator, without cause, as a matter of right. For any Dispute (or part of a Dispute) that is not subject to arbitration, you and we AGREE THAT ANY CLAIM SHALL BE BROUGHT IN THE PARTY'S INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING, THEREBY WAIVING THE RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER IN A CLASS ACTION relating in any way to a Dispute, WAIVE ANY RIGHT YOU OR WE MAY HAVE TO A TRIAL BY JURY and agree to have such matter tried by a court without a jury. You and/or we will continue to have the following rights: 1) right to file for bankruptcy in court; 2) right to enforce or dispute the security interest in the Vehicle, whether by repossession or through a court of law; 3) right to take legal action to enforce the arbitrator's decision; and 4) right to request that a court of law review whether the arbitrator exceeded its authority.

A "Dispute" is any controversy or claim that relates in any way to the Vehicle, including, but not limited to, claims relating to the negotiation or breach of the Order and/or bill of sale for the Vehicle; the application for, negotiation of, and financing for the Vehicle (whether or not you complete the purchase of the Vehicle or obtain financing from any particular lender); any dispute relating to any service contract, extended warranty, or other product purchased by you or provided to you at the time you purchased the Vehicle or within 30 days thereafter, and any question regarding whether a matter is subject to arbitration under these provisions.

The arbitrator's award shall be final and binding on all parties to the arbitration. Either party may enter judgment on the award in any court. If either you or we are required to enforce this Agreement in court, the prevailing party in such proceeding shall be entitled to its attorneys' fees and costs incurred in doing so. Nothing in this Agreement shall give the arbitrator any authority, power, or right to alter, change, amend, modify, add to, or subtract from the provisions of the documents executed at the time of the purchase of the Vehicle.

The parties agree that this Agreement shall be governed by the Federal Arbitration Act, 9 U.S.C. §1 *et seq.* The parties further agree that if any provisions of this Agreement are found to be invalid, the remainder of this Agreement will remain in full force and effect, and agree that this Agreement shall be binding upon the parties hereto and their respective heirs, executors, representatives, employees, affiliates, successors, and assigns, and is for the benefit of such parties and any third parties involved in the transaction (such as co-signers or service contract providers).

BY SIGNING BELOW YOU ACKNOWLEDGE THAT YOU HAVE READ THIS ARBITRATION AGREEMENT AND THAT YOU AGREE TO ITS TERMS AND CONDITIONS.



Customer



Dealer Representative

N/A

Customer

07/03/2024

Date

HAGGERTY FORD, INC.
330 EAST ROOSEVELT RD
WEST CHICAGO IL 60185
630-231-3200

CUST# 68801
Deal Number: 5572
Date: 07/03/2024
County: DUPAGE
DOB:

RETAIL PURCHASE AGREEMENT

Purchaser's Name(s): DUPAGE COUNTY
Address: 421 COUNTY FARM RD WHEATON IL 60187
Telephone (1): 630-386-7659 Telephone (2):
E-mail: State I.D.# Issuing State: Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2024	MAKE FORD	MODEL BRONCO SPORT	COLOR WHITE	STOCK NO. F24250
VIN/SERIAL NO. 3FMCR9B66RRE99467		ODOMETER READING <input type="checkbox"/> Not Accurate 40	SALESPERSON: HOUSE DEAL	
THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED		PRIOR USE DISCLOSURE: <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> EXECUTIVE <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER		
WARRANTY STATEMENT				
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Ver Párrafo 14. This Vehicle is being sold by our Dealership to you: TOTAL TRADE ALLOWANCE N/A				
<input type="checkbox"/> AS-IS. You will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. We expressly disclaim all express and implied warranties, including any implied warranties of merchantability and fitness for a particular purpose. The vehicle is sold AS-IS because: <input type="checkbox"/> It is a new vehicle. <input type="checkbox"/> It is a used vehicle with more than 150,000 miles. <input type="checkbox"/> Other: N/A				
<input type="checkbox"/> With the attached Power Train Warranty. No express warranty or implied warranty of fitness for any particular purpose or implied warranty of merchantability beyond that set forth in the Power Train Warranty is given by Dealership unless a box is marked below indicating that the Vehicle is sold with a Used Vehicle Limited Warranty from Dealership or Dealership enters into a Service Contract with you at the time of, or within 90 days of, the date of this transaction. Please refer to the Power Train Warranty section below.				
<input type="checkbox"/> With the attached Used Vehicle Limited Warranty. Any implied warranties shall apply for the duration required by State Law or the duration of the Used Vehicle Limited Warranty, whichever is longer.				
<input type="checkbox"/> With a Service Contract between you and N/A x _____ x N/A				
POWER TRAIN WARRANTY				
Illinois law requires that this Vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this Agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to \$100 for each of the first 2 repairs if the warranty is violated. x _____ x N/A				
WAIVER OF THE IMPLIED WARRANTY OF MERCHANTABILITY FOR PARTICULAR DEFECTS (PLEASE SEE ATTACHED WAIVER)				
Attention Consumer: Sign here only if the seller has told you that this Vehicle has the following problem or problems and you agree to buy the Vehicle on those terms: 1. N/A 2. N/A 3. N/A				
Consumer's Signature(s): N/A Date: N/A				
TRADE-IN VEHICLE INFORMATION				
Year: N/A	Make: N/A	Model: N/A	Color: N/A	
VIN/Serial No: N/A		Odometer Reading: <input type="checkbox"/> Not Accurate N/A		
Trade-In Allowance: N/A		Balance Owed & Lienholder: N/A		
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				
<input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION <input type="checkbox"/> PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT				
CASH PRICE OF VEHICLE			31764.00	
ALL SEASON MATS			195.00	
			N/A	
			N/A	
			N/A	
			N/A	
TOTAL TRADE ALLOWANCE			N/A	
TOTAL SALE PRICE			31959.00	
			N/A	
			N/A	
			N/A	
			N/A	
TITLE FEE			165.00	
LICENSE FEE			8.00	
			N/A	
			N/A	
			N/A	
			N/A	
			N/A	
DOCUMENTARY FEE* (See Paragraph 12)			358.00	
OPTIONAL ERT FEE			N/A	
TOTAL DUE			32755.00	
LESS DEPOSIT/DOWN PAYMENT (If Deposit, see Deposit Receipt)			32005.00	
LESS REBATE			750.00	
TOTAL TRADE PAYOFF			N/A	
			N/A	
LESS CASH DUE AT DELIVERY			N/A	
AMOUNT TO BE FINANCED (See Paragraphs 17 and 19)			N/A	

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: **N/A** Date: **07/03/2024**
Accepted by Authorized Dealership Representative: **[Signature]** Date: **07/03/2024**
Purchaser: **N/A**
Dealer: CAP
7756911HF-FI CATALOG #9983153
07/03/2024 11:25 am
© 2015 CDK Global, LLC Illinois (01/20)



ILLINOIS SECRETARY OF STATE—APPLICATION FOR VEHICLE TRANSACTION(S)

Application cannot be accepted with alterations (changes) or white-out

1. Type of transaction(s): <input type="checkbox"/> Title and Transfer <input checked="" type="checkbox"/> Title and Registration <input type="checkbox"/> Title Only <input type="checkbox"/> Duplicate Title <input type="checkbox"/> Corrected Title <input type="checkbox"/> Salvage Certificate <input type="checkbox"/> Junking Certificate <input type="checkbox"/> Plates Only <input type="checkbox"/> Sticker Only <input type="checkbox"/> Transfer Only <input type="checkbox"/> Corrected ID Card <input type="checkbox"/> Duplicate ID Card <input type="checkbox"/> Set of Plates Replacement <input type="checkbox"/> Sticker Replacement <input type="checkbox"/> Reclass of License Plates <input type="checkbox"/> Resale of License Plates <input type="checkbox"/> Other:	2. Current Plate Number: _____	SIGNATURE ONLY DOCUMENT
	3. Plate Type Requested: MUNICIPAL	
	4. Exp. Month: _____ Year: _____	
	5. OWNER INFORMATION	
6. Purchase Date: <input type="checkbox"/> New <input checked="" type="checkbox"/> Used 07/03/2024 Month Day Year		
7. VEHICLE INFORMATION Vehicle Identification Number (VIN): 3FMCR9B66RRE99467 VIN Second Stage Info: _____		
8. Current Odometer Reading (No Tenths): 40 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Not Actual <input type="checkbox"/> In Excess of Mechanical Limits <input type="checkbox"/> 2010 model year or older (mileage not required)		
9. Current Title Number and State: MCO State: _____		
10. MAIL TITLE TO (IF DIFFERENT THAN ABOVE)		
11. VEHICLE INSURANCE INFORMATION (TRAILERS EXEMPT)		
12. FIRST LIENHOLDER		
13. SECOND LIENHOLDER		
14. TRANSFER INFORMATION		
15. SELLER'S INFORMATION (INDIVIDUAL OR DEALERSHIP)		
16. BENEFICIARY		
17. REASON FOR REPLACEMENT PLATES/STICKER		
18. REASON(S) FOR CORRECTED OR DUPLICATE TITLE State all reasons for corrections or duplication.		
19. AUDITOR'S USE ONLY		
20. DAYTIME PHONE NUMBER (optional): _____		
21. SIGNATURE(S) 1. _____ 2. _____		
Your signature on the application authorizes the Secretary of State to lower the amount of your check if the fee submitted is greater than the fee required for mail-in transactions. I/We hereby affirm that the information is true and correct and, when applicable, will abide by the Mandatory Insurance Law requiring liability insurance throughout the registration period. If applying for a title for a motor vehicle model year 2011 or newer, I/We also acknowledge awareness of the odometer certification made by the seller.		
OFFICE USE ONLY Verified by CRT <input type="checkbox"/> I.D. <input type="checkbox"/> REMITTER/DRIVER SERVICES FACILITY STAMP:		
8807148099 CUSTOMER RECEIPT Date: _____		
Control # _____		

ILLINOIS SECRETARY OF STATE—APPLICATION FOR VEHICLE TRANSACTION(S)

Application cannot be accepted with alterations (changes) or white-out.

Type of transaction(s): <input type="checkbox"/> Title and Transfer <input checked="" type="checkbox"/> Title and Registration <input type="checkbox"/> Title Only <input type="checkbox"/> Duplicate Title <input type="checkbox"/> Corrected Title <input type="checkbox"/> Salvage Certificate <input type="checkbox"/> Junking Certificate <input type="checkbox"/> Plates Only <input type="checkbox"/> Sticker Only <input type="checkbox"/> Transfer Only <input type="checkbox"/> Corrected ID Card <input type="checkbox"/> Duplicate ID Card <input type="checkbox"/> Set of Plates Replacement <input type="checkbox"/> Sticker Replacement <input type="checkbox"/> Reclass of License Plates <input type="checkbox"/> Resale of License Plates <input type="checkbox"/> Other:	2. Current Plate Number 3. Plate Type Requested MUNICIPAL 4. Exp. Month Year	SIGNATURE ONLY DOCUMENT	
	5. OWNER INFORMATION		
	5. DUPAGE COUNTY Residence/Business Street Address 421 N COUNTY FARM RD City STATE ZIP WHEATON IL 60187		
	 8807148099		
6. Purchase Date 07/03/2024 Month Day Year New <input checked="" type="checkbox"/> Used <input type="checkbox"/>	7. VEHICLE INFORMATION Vehicle Identification Number (VIN) 3FMCR9B66RRE99467 Year Make Model Body Style Color 2024 FORD BRONCO SPORT UT WHI/WHI		
8. Current Odometer Reading (No Tenths) 40 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Not Actual <input type="checkbox"/> In Excess of Mechanical Limits <input type="checkbox"/> 2010 model year or older (mileage not required)	9. Check if G.V.W.R. Over 10,000 lbs. (odometer reading not required) Yes <input type="checkbox"/> No <input type="checkbox"/> 10. File Number	10. Unit Number 2	
10. Surrender Title Number and State MCO	11. MAIL TITLE TO (IF DIFFERENT THAN ABOVE) Name Street Address City State ZIP		
13. MAIL TITLE TO (IF DIFFERENT THAN ABOVE)		14. VEHICLE INSURANCE INFORMATION (TRAILERS EXEMPT) Insurance Company Name (Do not list agent) Policy Number Expiration Date	
15. FIRST LIENHOLDER Name Street Address City State ZIP		16. SECOND LIENHOLDER Name Street Address City State ZIP	
17. TRANSFER INFORMATION Year Make/Model VIN		18. SELLER'S INFORMATION (INDIVIDUAL OR DEALERSHIP) Name Dealer # Street Address City State ZIP Haggerty Ford Inc DL360 330 E ROOSEVELT RD WEST CHICAGO IL 60185	
19. BENEFICIARY Name Street Address City State/County ZIP		20. REASON FOR REPLACEMENT PLATES/STICKER <input type="checkbox"/> Lost <input type="checkbox"/> Stolen <input type="checkbox"/> Destroyed <input type="checkbox"/> Requesting a Different Number <input type="checkbox"/> Rescoring	
21. REASON(S) FOR CORRECTED OR DUPLICATE TITLE State all reasons for corrections or duplication.		24. AUDITOR'S USE ONLY TRP NUMBER Tax Form Number 615AB299 977904309 \$ 173.00 Circle Quarter: 1st 2nd 3rd 4th	
22. Daytime Phone Number (optional)		Your signature on the application authorizes the Secretary of State to lower the amount of your check if the fee submitted is greater than the fee required for mail-in transactions. I/We hereby affirm that the information is true and correct and, when applicable, will abide by the Mandatory Insurance Law requiring liability insurance throughout the registration period. If applying for a title for a motor vehicle model year 2011 or newer, I/We also acknowledge awareness of the odometer certification made by the seller.	
23. Signature(s)			
1.  2.			
OFFICE USE ONLY Verified by CRT <input type="checkbox"/> I.D. <input type="checkbox"/> REMITTER/DRIVER SERVICES FACILITY STAMP:			
8807148099 CUSTOMER RECEIPT Date: _____ Control # _____			



Illinois Department of Revenue

ST-556 Sales Tax Transaction Return

(For Vehicles, Watercraft, Aircraft, Trailers, and Mobile Homes)

Tax return no.: 977904309
Account ID: 3598-2926
Taxable location no.: 022-0024-4 001
Taxable location name: WEST CHICAGO
Dealer's license no.: DL360
Rev: 05
Form: 018

Do not write above this line.

NS	CA	ED	RC	TL		
----	----	----	----	----	--	--

Taxpayer Name: Haggerty Ford Inc
Taxpayer DBA:
Taxpayer address: 330 E Roosevelt Rd
City, State, ZIP: West Chicago, IL 60185
Taxpayer phone number:

1 Write the buyer's name and address

Name(s) DUPAGE COUNTY

Street 421 N COUNTY FARM RD City WHEATON State IL ZIP 60187

2 Describe the item sold

- A Vehicle B Watercraft C Aircraft
 D Trailer E Mobile Home F _____

New Used

Identification no. 3FMCR9B66RRE99467

Year 2024 Make FORD

Body style and model UT Bronco Sport

3 Write the date of delivery 07/03/2024

(This return is due no later than 20 days after the date of delivery.)

4 Describe the trade-in, if any

Item traded in _____

Identification no. _____

Year _____ Make _____

Body style and model _____

5 Exempt or sale to a nonresident

- If so, check the correct box below, and see instructions for Section 6.
- A Nonresident buyer (NOT an out-of-state dealer) See instructions.
drive-away permit no./lic. plate no. _____ state _____
- B Sold for resale to a DEALER _____
(Write either the Illinois dealer's Account ID or "Out-of-state dealer")
- C Exempt organization (government, school, religious, or charitable)
tax-exempt no. E-99974551
- D Sold to an interstate carrier for hire for use as rolling stock
Certificate of authority no. _____
- E Sold for rental use
buyer's account ID no. _____
- F Other (describe) _____

6 Write the price, and figure the tax (Round to nearest dollar)

You must complete Lines 1 and 2 even if no tax is due.

1 Total price (include accessories, federal excise taxes, freight and labor, dealer preparation, documentary fees, and dealer-reimbursed rebates or incentives)	<u>\$32,582.00</u>
2 Total trade-in credit or value.	<u>\$0.00</u>
3 Amount subject to tax [Line 1 - Line 2]	<u>\$32,582.00</u>
4 Tax [Line 3 X 0] (If you made this sale from a temporary sales location, see the instructions.)	<u>\$0.00</u>
5 Use tax for certain districts - (see instructions) Do not report home rule use tax below.	
a. County _____	
b. City _____	
c. Township _____	
6 Total tax [Line 4 + Line 5]	<u>\$0.00</u>

ATTACH PAYMENT HERE

Under penalties of perjury, we state that we have examined this return, including any schedules and statements, and to the best of our knowledge, it is true, correct, and complete. If the seller has taken a qualified trade-in, we also state that the buyer has properly assigned and surrendered the title of the trade-in to the seller.

Signature of buyer(s) _____ Date 07/03/2024

Signature of seller _____ Date 07/03/2024

This form is authorized as outlined by the Illinois tax laws and the Illinois Vehicle Code. Disclosure of this information is REQUIRED. Failure to provide information could result in penalties. This form has been approved by the Forms Management Center. IL-492-1558

Do not write below this line.

Date received by Illinois state government

Copy 2 - Sellers
Signature Only Document

Who we are

Who is providing this notice?

Haggerty Auto Group

What we do

How does Haggerty Auto Group protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards, secured files and buildings.

How does Haggerty Auto Group collect my personal information?

We collect your personal information, for example, when you:

- Show us your driver's license
- Pay us by check
- Apply for a loan
- Apply for financing
- Provide account information.

We also collect your information from others, such as credit bureaus, affiliates, or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- Sharing for affiliates' everyday business purposes—information about your creditworthiness
- Affiliates from using your information to market to you
- Sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Haggerty Auto Group has no affiliates.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Haggerty Auto Group does not share with nonaffiliates so they can market to you.*

Joint Marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Haggerty Auto Group does not jointly market*

Other important information

I hereby acknowledge that I have been given Haggerty Auto Group privacy notice pursuant to federal regulations.

DUPAGE COUNTY

Customer Printed Name

N/A

Co-Customer Printed Name

Customer Signature

N/A

Co-Customer Signature

07/03/2024

Date

N/A

Date

ARBITRATION AGREEMENT

In this Agreement, the term "you" refers to the Customer(s) signing below. The terms "we" and "us" or "Dealer" refer to Haggerty. This Agreement is part of your purchase Order for the Vehicle, is a material inducement for us to sell you the Vehicle, and shall survive the termination, expiration, or rescission of the Order and/or bill of sale, or any retail installment contract executed at the time you purchased the Vehicle.

You and we agree that if any Dispute arises, whether or not we have accepted the Order or completed the sale of the Vehicle, either you or we may demand in writing that the Dispute be arbitrated, in which case you and we agree that you and we will immediately stay any court proceedings and the plaintiff will submit the Dispute to binding arbitration by a single arbitrator under the "Supplementary Procedures for Consumer-Related Disputes" of the American Arbitration Association then in effect, in Chicago, Illinois. More information about the AAA can be found at www.adr.org. We believe arbitration is an impartial means of resolving disputes that is usually faster and less expensive than going to court. If for any reason the AAA cannot hear the dispute, you and we agree to proceed before any mutually-agreed arbitrator or, if unable to agree, before an arbitrator appointed by the Circuit Court of Cook County, Illinois. Each party shall be entitled to one substitution of arbitrator, without cause, as a matter of right. For any Dispute (or part of a Dispute) that is not subject to arbitration, you and we AGREE THAT ANY CLAIM SHALL BE BROUGHT IN THE PARTY'S INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING, THEREBY WAIVING THE RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER IN A CLASS ACTION relating in any way to a Dispute, WAIVE ANY RIGHT YOU OR WE MAY HAVE TO A TRIAL BY JURY and agree to have such matter tried by a court without a jury. You and/or we will continue to have the following rights: 1) right to file for bankruptcy in court; 2) right to enforce or dispute the security interest in the Vehicle, whether by repossession or through a court of law; 3) right to take legal action to enforce the arbitrator's decision; and 4) right to request that a court of law review whether the arbitrator exceeded its authority.


A "Dispute" is any controversy or claim that relates in any way to the Vehicle, including, but not limited to, claims relating to the negotiation or breach of the Order and/or bill of sale for the Vehicle; the application for, negotiation of, and financing for the Vehicle (whether or not you complete the purchase of the Vehicle or obtain financing from any particular lender); any dispute relating to any service contract, extended warranty, or other product purchased by you or provided to you at the time you purchased the Vehicle or within 30 days thereafter, and any question regarding whether a matter is subject to arbitration under these provisions.

The arbitrator's award shall be final and binding on all parties to the arbitration. Either party may enter judgment on the award in any court. If either you or we are required to enforce this Agreement in court, the prevailing party in such proceeding shall be entitled to its attorneys' fees and costs incurred in doing so. Nothing in this Agreement shall give the arbitrator any authority, power, or right to alter, change, amend, modify, add to, or subtract from the provisions of the documents executed at the time of the purchase of the Vehicle.

The parties agree that this Agreement shall be governed by the Federal Arbitration Act, 9 U.S.C. §1 *et seq.* The parties further agree that if any provisions of this Agreement are found to be invalid, the remainder of this Agreement will remain in full force and effect, and agree that this Agreement shall be binding upon the parties hereto and their respective heirs, executors, representatives, employees, affiliates, successors, and assigns, and is for the benefit of such parties and any third parties involved in the transaction (such as co-signers or service contract providers).

BY SIGNING BELOW YOU ACKNOWLEDGE THAT YOU HAVE READ THIS ARBITRATION AGREEMENT AND THAT YOU AGREE TO ITS TERMS AND CONDITIONS.


Customer


Dealer Representative

N/A
Customer

07/03/2024
Date


07/18/24
 REPORT REVEXP
 3000 STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 07/31/24

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53010-0000	ENGINEERING & ARCHITECTURAL	21,901.49	377,528.71	460,709.67	838,238.38	1,339,500.00	501,261.62
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	25,000.00	0.00	25,000.00	45,000.00	20,000.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	0.00	12,500.00	12,500.00	25,000.00	32,500.00	7,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	140.00	27,490.83	104,541.07	132,031.90	270,000.00	137,968.10
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,000.00	1,985.11
53210-0000	ELECTRICITY	253.17	0.00	38,224.61	38,224.61	185,000.00	146,775.39
53220-0000	WATER & SEWER	0.00	0.00	248.79	248.79	1,000.00	751.21
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	167.80	167.80	15,000.00	14,832.20
53250-0000	WIRED COMMUNICATION SERVICES	1,893.51	157.52	23,501.00	23,658.52	72,500.00	48,841.48
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	20,401.67	20,401.67	38,500.00	18,098.33
53300-0000	REPAIR & MTC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
53320-0000	REPAIR & MTC ROADS	0.00	0.00	0.00	0.00	0.00	0.00
53340-0000	REPAIR & MTC SYSTEM	977.50	163,433.55	57,201.35	220,634.90	2,000.00	2,000.00
53370-0000	REPAIR & MTC OTHER EQUIPMENT	0.00	0.00	0.00	0.00	306,000.00	85,365.10
53380-0000	REPAIR & MTC AUTO EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	12,537.50	12,537.50	15,000.00	2,462.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	592.00	592.00	24,750.00	24,158.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	401.46	401.46	500.00	98.54
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,293.05	2,293.05	8,800.00	6,506.95
53610-0000	INSTRUCTION & SCHOOLING	25.00	0.00	40,238.78	40,238.78	42,964.00	2,725.22
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	1,275.00	0.00	11,293.00	11,293.00	25,930.00	14,637.00
53800-0000	PRINTING	0.00	0.00	1,500.00	1,500.00	1,550.00	50.00
53800-0001	COPIER USAGE	0.00	0.00	176.00	176.00	2,500.00	2,324.00
53801-0000	ADVERTISING	0.00	0.00	638.68	638.68	1,500.00	861.32
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	121.90	121.90	400.00	278.10
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53804-0000	POSTAGE & POSTAL CHARGES	4.67	0.00	0.00	0.00	6,000.00	6,000.00
53806-0000	SOFTWARE & MAINTENANCE	0.00	0.00	164.55	164.55	4,800.00	4,635.45
53807-0000	SUBSCRIPTION IT ARRANGEMENTS	0.00	0.00	82,509.47	82,509.47	82,000.00	509.47
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	27,147.71	27,147.71	41,650.00	14,502.29
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	4,457.90	4,457.90	9,000.00	4,542.10
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	114,500.00	114,500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	3,280.00	180,000.00	294,410.93	474,410.93	310,000.00	310,000.00
	Total Contractuals	29,750.34	786,110.61	1,196,993.78	1,983,104.39	3,848,659.00	1,865,554.61
	TOTAL OPERATING EXPENSE	176,181.17	786,110.61	3,558,871.61	4,344,982.22	8,203,198.00	3,858,215.78
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	460,000.00	460,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	1,487,583.00	548,408.86	2,035,991.86	2,783,026.00	747,034.14
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
54100-0700	IT EQUIPMENT - CAPITAL LEASE	0.00	0.00	1,029.48	1,029.48	2,750.00	1,720.52
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	7,640.00	7,640.00	222,224.00	214,584.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	96,561.50	0.00	96,561.50	216,000.00	119,438.50
	Total Capital Outlay	0.00	1,584,144.50	557,078.34	2,141,222.84	3,699,000.00	1,557,777.16
	TOTAL EXPENDITURES	176,181.17	2,370,255.11	4,115,949.95	6,486,205.06	11,902,198.00	5,415,992.94
57006-0110	NET OPER GAIN (LOSS)	65,650.17	2,370,255.11	3,808,379.53	1,438,124.42	1,768,409.00	330,284.58
	TRANSFER OUT SWM CAPITAL RESER	0.00	0.00	0.00	0.00	2,139,225.00	2,139,225.00

ILLINOIS SECRETARY OF STATE--APPLICATION FOR VEHICLE TRANSACTION(S)

Application cannot be accepted with alterations (changes) or write-outs

1. Type of transaction(s): <input type="checkbox"/> Title and Transfer <input checked="" type="checkbox"/> Title and Registration <input type="checkbox"/> Title Only <input type="checkbox"/> Duplicate Title <input type="checkbox"/> Corrected Title <input type="checkbox"/> Salvage Certificate <input type="checkbox"/> Junking Certificate <input type="checkbox"/> Plates Only <input type="checkbox"/> Sticker Only <input type="checkbox"/> Transfer Only <input type="checkbox"/> Corrected ID Card <input type="checkbox"/> Duplicate ID Card <input type="checkbox"/> Set of Plates Replacement <input type="checkbox"/> Sticker Replacement <input type="checkbox"/> Reclass of License Plates <input type="checkbox"/> Resale of License Plates <input type="checkbox"/> Other:		2. Current Plate Number _____		3. Title Type Requested MUNICIPAL		SIGNATURE ONLY DOCUMENT	
		4. Exp. Month _____ Year _____					
OWNER INFORMATION							
5. County DUPAGE COUNTY		Last _____		Mid _____		First _____	
Residence/Business Street Address 421 COUNTY FARM RD		City WHEATON		STATE IL		ZIP 60187	
 8807148297				6. Owner 1 DU/PERN = _____		Owner 2 OL/FEIN = _____	
				7. VEHICLE INFORMATION			
8. Purchase Date 07/03/2024 Month Day Year		<input type="checkbox"/> New <input checked="" type="checkbox"/> Used		Vehicle Identification Number (VIN) 3FMCR9B60RRE43251		VIN Second Stage Info	
9. Current Odometer Reading (No Tenth) 45		<input checked="" type="checkbox"/> Actual <input type="checkbox"/> In Excess of Mechanical Limits <input type="checkbox"/> 2010 model year or older (mileage not required)		<input type="checkbox"/> Not Actual		<input type="checkbox"/> Check if GVWR Over 10,000 lbs (odometer reading not required)	
10. Surrender Title Number and State MCO _____		<input type="checkbox"/> Required <input type="checkbox"/> Piled <input type="checkbox"/> Other Standard Title State _____		<input type="checkbox"/> Body Style UT		<input type="checkbox"/> Color WHI/WHI	
11. MAIL TITLE TO (IF DIFFERENT THAN ABOVE) Name _____ Street Address _____ City _____ State _____ ZIP _____		12. VEHICLE INSURANCE INFORMATION (TRAILERS EXEMPT) Insurance Company Name (Do not list agent) _____ Policy Number _____ Expiration Date _____		<input type="checkbox"/> Gross Weight (GV, RV, TRK, BUS, TRLR) _____ <input type="checkbox"/> For use _____ <input type="checkbox"/> # of Axles _____		<input type="checkbox"/> 11. File Number _____ <input type="checkbox"/> 12. Unit Number _____	
13. FIRST LIENHOLDER Name _____ Street Address _____ City _____ State _____ ZIP _____				14. SECOND LIENHOLDER Name _____ Street Address _____ City _____ State _____ ZIP _____			
15. TRANSFER INFORMATION Year _____ Make/Model _____ VIN _____				16. SELLER'S INFORMATION (INDIVIDUAL OR DEALERSHIP) Name Dealer # Haggerty Ford Inc DL360 Street Address 330 E ROOSEVELT RD City State ZIP WEST CHICAGO IL 60185			
17. BENEFICIARY Name _____ Street Address _____ City _____ State/County _____ ZIP _____				18. REASON FOR REPLACEMENT PLATES/STICKER <input type="checkbox"/> Lost <input type="checkbox"/> Stolen <input type="checkbox"/> Destroyed <input type="checkbox"/> Requesting a Different Number <input type="checkbox"/> Reissuing			
19. REASON(S) FOR CORRECTED OR DUPLICATE TITLE State of reasons for correction or application				19. AUDITOR'S USE ONLY TRP NUMBER 615AB325 SA Form Number 977904556 \$ 173.00 City & Quarter: 1st 2nd 3rd 4th			
20. Daytime Phone Number (optional) _____				21. Signature _____			
22. Your signature on the application authorizes the Secretary of State to lower the amount of your check if the fee submitted is greater than the fee required for mail-in transactions. I/We hereby affirm that the information is true and correct and, when applicable, will abide by the Mandatory Insurance Law requiring liability insurance throughout the registration period. If applying for a title for a motor vehicle model year 2011 or newer, I/We also acknowledge awareness of the odometer certification made by the seller.				OFFICE USE ONLY			
Verified by CRT <input type="checkbox"/> I.D. <input type="checkbox"/>				REMITTER/DRIVER SERVICES FACILITY STAMP:			
8807148297				CUSTOMER RECEIPT			
Control # _____				Date: _____			



Illinois Department of Revenue

ST-556 Sales Tax Transaction Return

(For Vehicles, Watercraft, Aircraft, Trailers, and Mobile Homes)

Tax return no.: 977904556
Account ID: 3598-2926
Taxable location no.: 022-0024-4 001
Taxable location name: WEST CHICAGO
Dealer's license no.: DL360
Rev: 05
Form: 016

Do not write above this line.

NS CA ED RC TL

Taxpayer Name: Haggerty Ford Inc
Taxpayer DBA:
Taxpayer address: 330 E Roosevelt Rd
City, State, ZIP: West Chicago, IL 60185
Taxpayer phone number:

1 Write the buyer's name and address

Name(s) DUPAGE COUNTY

Street 421 COUNTY FARM RD City WHEATON State IL ZIP 60187

2 Describe the item sold

A Vehicle B Watercraft C Aircraft
 D Trailer E Mobile Home F _____

New Used

Identification no. 3FMCR9B60RRE43251

Year 2024 Make FORD

Body style and model UT Bronco Sport

3 Write the date of delivery 07/03/2024

(This return is due no later than 20 days after the date of delivery.)

4 Describe the trade-in, if any

Item traded in _____

Identification no. _____

Year _____ Make _____

Body style and model _____

5 Exempt or sale to a nonresident

If so, check the correct box below, and see instructions for Section 8

A Nonresident buyer (NOT an out-of-state dealer) See instructions.
drive-away permit no./lic. plate no. _____ state _____

B Sold for resale to a DEALER
(Write either the Illinois dealer's Account ID or "Out-of-state dealer")

C Exempt organization (government, school, religious, or charitable)
tax-exempt no. E-99974551

D Sold to an interstate carrier for hire for use as rolling stock
Certificate of authority no. _____

E Sold for rental use

buyer's account ID no. _____

F Other (describe) _____

Under penalties of perjury, we state that we have examined this return, including any schedules and statements, and to the best of our knowledge, it is true, correct, and complete. If the seller has taken a qualified trade-in, we also state that the buyer has properly assigned and surrendered the title of the trade-in to the seller.

Signature of buyer(s) _____ Date 07/03/2024

Signature of seller _____ Date 07/03/2024

This form is authorized as outlined by the Illinois tax laws and the Illinois Vehicle Code. Disclosure of this information is REQUIRED. Failure to provide information could result in penalties. This form has been approved by the Forms Management Center. IL-492,1558

6 Write the price, and figure the tax (Round to nearest dollar)

You must complete Lines 1 and 2 even if no tax is due.


1 Total price (include accessories, federal excise taxes, freight and labor, dealer preparation, documentary fees, and dealer-reimbursed rebates or incentives)	<u>\$32,317.00</u>
2 Total trade-in credit or value	<u>\$0.00</u>
3 Amount subject to tax [Line 1 - Line 2]	<u>\$32,317.00</u>
4 Tax [Line 3 X 0] (If you made this sale from a temporary sales location, see the instructions.)	<u>\$0.00</u>
5 Use tax for certain districts - (see instructions) Do not report home rule use tax below.	
a. County _____	
b. City _____	
c. Township _____	
6 Total tax [Line 4 + Line 5]	<u>\$0.00</u>

ATTACH PAYMENT HERE

Do not write below this line.

Date received by Illinois state government

Copy 2 - Sellers
Signature Only Document

Who we are	
Who is providing this notice?	Haggerty Auto Group
What we do	
How does Haggerty Auto Group protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards, secured files and buildings.
How does Haggerty Auto Group collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> ■ Show us your driver's license ■ Pay us by check ■ Apply for a loan ■ Apply for financing ■ Provide account information. <p>We also collect your information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> ■ Sharing for affiliates' everyday business purposes—information about your creditworthiness ■ Affiliates from using your information to market to you ■ Sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ■ <i>Haggerty Auto Group has no affiliates.</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ■ <i>Haggerty Auto Group does not share with nonaffiliates so they can market to you.</i>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> ■ <i>Haggerty Auto Group does not jointly market</i>
Other important information	
I hereby acknowledge that I have been given Haggerty Auto Group privacy notice pursuant to federal regulations.	
DUPAGE COUNTY	N/A
Customer Printed Name	Co-Customer Printed Name
	
Customer Signature	Co-Customer Signature
07/02/2024	N/A
Date	Date

ARBITRATION AGREEMENT

In this Agreement, the term "you" refers to the Customer(s) signing below. The terms "we" and "us" or "Dealer" refer to HAGGERTY. This Agreement is part of your purchase Order for the Vehicle, is a material inducement for us to sell you the Vehicle, and shall survive the termination, expiration, or rescission of the Order and/or bill of sale, or any retail installment contract executed at the time you purchased the Vehicle.

You and we agree that if any Dispute arises, whether or not we have accepted the Order or completed the sale of the Vehicle, either you or we may demand in writing that the Dispute be arbitrated, in which case you and we agree that you and we will immediately stay any court proceedings and the plaintiff will submit the Dispute to binding arbitration by a single arbitrator under the "Supplementary Procedures for Consumer-Related Disputes" of the American Arbitration Association then in effect, in Chicago, Illinois. More information about the AAA can be found at www.adr.org. We believe arbitration is an impartial means of resolving disputes that is usually faster and less expensive than going to court. If for any reason the AAA cannot hear the dispute, you and we agree to proceed before any mutually-agreed arbitrator or, if unable to agree, before an arbitrator appointed by the Circuit Court of Cook County, Illinois. Each party shall be entitled to one substitution of arbitrator, without cause, as a matter of right. For any Dispute (or part of a Dispute) that is not subject to arbitration, you and we AGREE THAT ANY CLAIM SHALL BE BROUGHT IN THE PARTY'S INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING, THEREBY WAIVING THE RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER IN A CLASS ACTION relating in any way to a Dispute, WAIVE ANY RIGHT YOU OR WE MAY HAVE TO A TRIAL BY JURY and agree to have such matter tried by a court without a jury. You and/or we will continue to have the following rights: 1) right to file for bankruptcy in court; 2) right to enforce or dispute the security interest in the Vehicle, whether by repossession or through a court of law; 3) right to take legal action to enforce the arbitrator's decision; and 4) right to request that a court of law review whether the arbitrator exceeded its authority.

A "Dispute" is any controversy or claim that relates in any way to the Vehicle, including, but not limited to, claims relating to the negotiation or breach of the Order and/or bill of sale for the Vehicle; the application for, negotiation of, and financing for the Vehicle (whether or not you complete the purchase of the Vehicle or obtain financing from any particular lender); any dispute relating to any service contract, extended warranty, or other product purchased by you or provided to you at the time you purchased the Vehicle or within 30 days thereafter, and any question regarding whether a matter is subject to arbitration under these provisions.

The arbitrator's award shall be final and binding on all parties to the arbitration. Either party may enter judgment on the award in any court. If either you or we are required to enforce this Agreement in court, the prevailing party in such proceeding shall be entitled to its attorneys' fees and costs incurred in doing so. Nothing in this Agreement shall give the arbitrator any authority, power, or right to alter, change, amend, modify, add to, or subtract from the provisions of the documents executed at the time of the purchase of the Vehicle.

The parties agree that this Agreement shall be governed by the Federal Arbitration Act, 9 U.S.C. §1 *et seq.* The parties further agree that if any provisions of this Agreement are found to be invalid, the remainder of this Agreement will remain in full force and effect, and agree that this Agreement shall be binding upon the parties hereto and their respective heirs, executors, representatives, employees, affiliates, successors, and assigns, and is for the benefit of such parties and any third parties involved in the transaction (such as co-signers or service contract providers).

BY SIGNING BELOW YOU ACKNOWLEDGE THAT YOU HAVE READ THIS ARBITRATION AGREEMENT AND THAT YOU AGREE TO ITS TERMS AND CONDITIONS.


Customer


Dealer Representative

N/A
Customer

07/02/2024
Date