CONTRACT FOR SUPPLY

DOCUMENT NO. 11-45-175

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2012 FORD F-SERIES PICKUP TRUCKS
FOR
COOK COUNTY SHERIFF VEHICLE SERVICES

WITH: **MORROW BROTHERS FORD, INC.**

BOARD OF COMMISSIONERS
COUNTY OF COOK
TONI PRECKWINKLE, PRESIDENT

ISSUED BY THE
OFFICE OF THE PURCHASING AGENT

111611 REQ# 112110539 DG

CONTRACT FOR SUPPLY
PART I
AGREEMENT

THIS CONTRACT made and entered into by and between the County of Cook, a public body corporate of the State of Illinois, herein after the "County" and **Morrow Brothers Ford, Inc.**, herein after the Contractor".

WHEREAS, the County is responsible for procuring goods for the **Cook County Sheriff's Vehicle Services,** herein after the "Using Department", which provides services to the residents of Cook County, Illinois;

WHEREAS, the Using Department requires five (5) **2012 FORD F-SERIES PICKUP TRUCKS** through a contract awarded by the State of Illinois, Central Management Services, Contract # 4015998.

WHEREAS, the Contractor is able and willing to provide such supplies, hereafter referred to as the "Contract Goods" as may be required by the County, upon the terms and conditions hereinafter provided and in consideration for the fees as set forth herein;

NOW, THEREFORE, in consideration of the premises and the mutual undertakings herein set forth, the parties agree as follows:

II. CONTRACT GOODS

The Contractor agrees to provide the following Contract Goods:

AS SET FORTH IN EXHIBIT "A"

III. CONTRACT PERIOD

This Contract shall be effective after proper execution of the contract documents by the County.

III. PAYMENT

In no case shall such charges exceed the amount of **$110,325.00.** Invoices in triplicate on County Invoice Form 29A shall be submitted by the Contractor to the Using Department when requesting payment. The County shall have the right to examine the books of the Contractor for the purpose of auditing the same with reference to all charges made to the County.

In the event the Contractor receives payment under the Contract, reimbursement for which is later disallowed by the County, the Contractor shall promptly refund the disallowed amount to the County on request, or at the County's option, the County may credit the amount disallowed from the next payment due or to become due to the Contractor under any contract with the County.

IV.GENERAL CONDITIONS

This Contract incorporates and is subject to the provisions attached hereto as Part II, General Conditions, of Contract for Supply and is incorporated herein by this reference.

V. ATTACHMENTS

This Contract incorporates the following Contractor Documentation:

1. EXHIBIT "A"

Notwithstanding such incorporation, none of the terms set forth in any Exhibit which conflict with the express terms of this Contract or its General Conditions shall be deemed or construed to supersede the terms of this Contract or its General Conditions.

GENERAL CONDITIONS
SUPPLY/SERVICE
SOLE SOURCE

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GENERAL CONDITIONS
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GC-01 SUBCONTRACTING OR ASSIGNMENT OF CONTRACT OR CONTRACT FUNDS

Once awarded, this Contract shall not be subcontracted or assigned, in whole or in part, without the advance written approval of the Chief Procurement Officer, which approval shall be granted or withheld at the sole discretion of the Chief Procurement Officer. In no case, however, shall such approval relieve the Contractor from its obligations or change the terms of the Contract. The Contractor shall not transfer or assign any Contract funds or any interest therein due or to become due without the advance written approval of the Chief Procurement Officer. The unauthorized subcontracting or assignment of the Contract, in whole or in part, or the unauthorized transfer or assignment of any Contract funds, either in whole or in part, or any interest therein, which shall be due or are to become due the Contractor shall have no effect on the County and are null and void.

Prior to the commencement of the Contract, the Contractor shall identify in writing to the Chief Procurement Officer the any and all subcontractors it intends to use in the performance of the Contract. The Chief Procurement Officer shall have the right to disapprove any subcontractor. Identification of subcontractors to the Chief Procurement Officer shall be in addition to any communications with County offices other than the Chief Procurement Officer. All subcontractors shall be subject to the terms of this Contract. Contractor shall incorporate into all subcontracts all of the provisions of the Contract which affect such subcontract. Copies of subcontracts shall be provided to the Chief Procurement Officer upon request.

The Contractor must disclose the name and business address of each subcontractor, attorney, lobbyist, accountant, consultant and any other person or entity whom the Contractor has retained or expects to retain in connection with the Matter, as well as the nature of the relationship, and the total amount of the fees paid or estimated to be paid. The Contractor is not required to disclose employees who are paid or estimated to be paid. The Contractor is not required to disclose employees who are paid solely through the contractor's regular payroll. "Lobbyist" means any person or entity who undertakes to influence any legislation or administrative action on behalf of any person or entity other than: (1) a not-for-profit entity, on an unpaid basis, or (2), himself. "Lobbyist" also means any person or entity any part of whose duties as an employee of another includes undertaking to influence any legislative or administrative action. If the Contractor is uncertain whether a disclosure is required under this Section, the Contractor must either ask the County, whether disclosure is required or make the disclosure.

The County reserves the right to prohibit any person from entering any County facility for any reason. All contractors and subcontractors of the Contractor shall be accountable to the Director of the Using Department or his designee while on any County property and shall abide by all rules and regulations imposed by the County.

GC-02 PERSONNEL

The quality, experience and availability of personnel employed by the Contractor is of the essence. The Contractor shall provide the County with a list of all key personnel to be used on the project and their designated assignment. The list shall include the qualifications of each person named. The County may at any time request, in writing, the Contractor to remove any of the Contractor's assigned personnel for cause and forthwith furnish to the County other acceptable personnel with thirty (30) days of notification. Notwithstanding the County's approval of Contractor's personnel, the Contractor shall be fully responsible to County for all work performed pursuant to this Contract by Contractor's employees, subcontractors or others who may be retained by the Contractor with the approval of the County.

GC-03 INSURANCE

1) The Contractor shall require all policies of insurance that are in any way related to the work and are secured and maintained by Contractor and all tiers of subcontractors to include clauses providing that each underwriter shall waive all of its rights of recovery, under subrogation or otherwise, against Cook County, Board of Commissioners and employees of the County.

2) The Contractor shall waive all rights of recovery against Cook County, Board of Commissioners, employees of the County and other Contractors and subcontractors which Contractor may have or acquired because of deductible clauses in or inadequacy of limits of any policies of insurance that are in any way related to the work and that are secured and maintained by Contractor.

3) The Contractor shall require all tiers of subcontractors to waive the rights of recovery against Cook County and all tiers of subcontractors.

Insurance Requirements of the Contractor

Prior to the effective date of this Contract, the Contractor, at its cost, shall secure and maintain at all times, unless specified otherwise, until completion of the term of this Contract the insurance specified below.

Nothing contained in these insurance requirements is to be construed as limiting the extent of the Contractor's responsibility for payment of damages resulting from its operations under this Contract. The insurance purchased and maintained by the Contractor shall be primary and not excess or pro rata to any other insurance issued to the County.

The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The limits of liability shall be as stated below, unless, prior to the effective date of this Contract, written approval is granted by the Cook County Department of Risk Management for variance from those limits.

1. Coverages

(a) **Workers Compensation Insurance**

Workers' Compensation shall be in accordance with the laws of the State of Illinois or any other applicable jurisdiction.

The Workers Compensation policy shall also include the following provisions:

1) Employers' Liability coverage with a limit of
$500,000 each Accident
$500,000 each Employee
$500,000 Policy Limit for Disease

2) Broad form all states coverage

GC-15 INSURANCE REQUIREMENTS (CON'T.)

(b) **Commercial General Liability Insurance**

1) The Commercial General Liability shall be on an occurrence form basis to cover bodily injury and property damage including loss of use.

General Liability limits shall not be less than $1,000,000 per occurrence and $2,000,000 aggregate combined single limit for bodily injury and property damage. The General Liability policy shall include, without limitation the following coverages:

(a) All premises and operations;

(b) Broad Form Blanket Contractual Liability;

(c) Products/Completed Operations;

(d) Broad Form Property Damage Liability;

(e) Cross Liability.

(c) **Comprehensive Automobile Liability Insurance**
Comprehensive Automobile Liability to cover all owned, non-owned and hired automobiles, trucks and trailers. The Comprehensive Automobile Liability limits shall not be less than the following:

1) Liability - All Autos: Bodily Injury & Property Damage - $1,000,000 per Occurrence

2) Uninsured/Motorists: Per Illinois Requirements

(d) **Umbrella/Excess Liability Insurance**
In addition to the coverages and limits specified above, Contractor and Sub-Contractors of any tier shall secure and maintain a limit of liability no less than:

1) $2,000,000 each occurrence for all liability

2) $2,000,000 in the aggregate per policy year separately with respect to products and completed operations

2. Additional requirements

(a) Additional Insured
Cook County, its officials, employees and agents shall be named as additional insureds under the Commercial General Liability policy.

(b) Qualification of Insurers
All insurance companies providing coverage shall be licensed or approved by the Department of Insurance, State of Illinois, and shall have a financial rating no lower than (A-) VII as listed in A.M. Best's Key Rating Guide, current edition or interim report. Companies with ratings lower than (A-) VII will be acceptable only upon written consent of the Cook County Department of Risk Management.

GC-15 INSURANCE REQUIREMENTS (CON'T.)

(c) Insurance Notices

All policies of insurance which may be required under terms of this Contract shall be endorsed to provide that the insurance company shall notify the Cook County Office of the Chief Procurement Officer, 118 North Clark Street, Room 1018, Chicago, Illinois 60602 at least 30 days prior to the effective date of any cancellation or modification of such policies. Prior to the date on which Contractor commences performance of its part of the work, Contractor shall furnish to the County certificates of insurance maintained by Contractor.

In no event shall any failure of the County to receive Certificates of Insurance required hereof or to demand receipt of such Certificates of Insurance be construed as a waiver of Contractor's obligations to obtain insurance pursuant to these insurance requirements.

GC-04 INSPECTION AND RESPONSIBILITY

At any and at all times during the term of the Contract and at any location where the Contract is performed, the County shall have a right to inspect any Deliverables provided in carrying out this Contract. The Contractor shall be solely responsible for the quality and standards of all Deliverables furnished under this Contract. Deliverables may be rejected by the Chief Procurement Officer and/or the Director of the Using Department if they fail to meet Contract requirements or are provided in a manner which does not meet Contract requirements. In the event of such rejection, Deliverables shall be replaced and/or re-performed by the Contractor promptly and at no additional cost to the County. Any Deliverables rejected shall be removed within a reasonable time from the premises of the County at the entire expense of the Contractor, after notice has been given by the County to the Contractor that such Deliverables have been rejected.

GC-05 INDEMNIFICATION

The Contractor covenants and agrees to indemnify and save harmless the County and its commissioners, officials, employees, agents and representatives, and their respective heirs, successors and assigns, from and against any and all costs, expenses, attorney's fees, losses, damages and liabilities incurred or suffered directly or indirectly from or attributable to any claims arising out of or incident to the performance or nonperformance of the Contract by the Contractor, or the acts or omissions of the officers, agents, employees, contractors, subcontractors, licensees or invitees of the Contractor. The Contractor expressly understands and agrees that any Performance Bond or insurance protection required of the Contractor, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify the County as hereinabove provided.

GC-06 PAYMENT

All invoices submitted by the Contractor shall be in accordance with the cost provisions contained in the Contract Documents and shall contain a detailed description of the Deliverables for which payment is requested. All invoices shall reflect the amounts invoiced by and the amounts paid to the Contractor as of the date of the invoice, and shall be submitted together with a properly completed County Voucher form (29A). Invoices for new charges shall not include "past due" amounts, if any, which amounts must be set forth on a separate invoice. No payments shall be made with respect to invoices which do not include the County Voucher form or which otherwise fail to comply with the requirements of this paragraph. Contractor shall not be entitled to invoice the County for any late fees or other penalties.

GC-07 PREPAID FEES

In the event this Contract is terminated by either party, for cause or otherwise, and the County has prepaid for any Deliverables, Contractor shall refund to the County, on a prorated basis to the effective date of termination, all amounts prepaid for Deliverables not actually provided as of the effective date of the termination. The refund shall be made within fourteen (14) days of the effective date of termination.

GC-08 TAXES

Federal Excise Tax does not apply to materials purchased by the County by virtue of Exemption Certificate No. 36-75-0038K. Illinois Retailers' Occupation Tax, Use Tax and Municipal Retailers' Occupation Tax do not apply to deliverables, materials or services purchased by the County by virtue of statute. The price or prices quoted herein shall include any and all other federal and/or state, direct and/or indirect taxes which apply to this Contract. The County's State of Illinois Sales Tax Exemption Identification No. is E-9998-2013-05.

GC-09 PRICE REDUCTION

If at any time after the contract award, Contractor makes a general price reduction in the price of any of the Deliverables, the equivalent price reduction based on similar quantities and/or considerations shall apply to this Contract for the duration of the Contract period. For purposes of this Section GC-09, Price Reduction, a general price reduction shall include reductions in the effective price charged by Contractor by reason of rebates, financial incentives, discounts, value points or other benefits with respect to the purchase of the Deliverables. Such price reductions shall be effective at the same time and in the same manner as the reduction Contractor makes in the price of the Deliverables to its prospective customers generally.

GC-10 CONTRACTOR CREDITS

To the extent the Contractor gives credits toward future purchases of goods or services, financial incentives, discounts, value points or other benefits based on the purchase of the materials or services provided for under this Contract, such credits belong to the County and not any specific using department. Contractor shall reflect any such credits on its invoices and in the amounts it invoices the County.

GC-11 DISPUTES

Any dispute arising under the Contract between the County and Contractor shall be decided by the Chief Procurement Officer. The complaining party shall submit a written statement detailing the dispute and specifying the specific relevant Contract provision(s) to the Chief Procurement Officer. Upon request of the Chief Procurement Officer, the party complained against shall respond to the complaint in writing within five days of such request. The Chief Procurement Officer will reduce his decision to writing and mail or otherwise furnish a copy thereof to the Contractor and the Director of the Using Department. The decision of the Chief Procurement Officer will be final and binding. Dispute resolution as provided herein shall be a condition precedent to any other action at law or in equity. However, unless a notice is issued by the Chief Procurement Officer indicating that additional time is required to review a dispute, the parties may exercise their contractual remedies, if any, if no decision is made within sixty (60) days following notification to the Chief Procurement Officer of a dispute. No inference shall be drawn from the absence of a decision by the Chief Procurement Officer. Notwithstanding a dispute, Contractor shall continue to discharge all its obligations, duties and responsibilities set forth in the Contract during any dispute resolution proceeding unless otherwise agreed to by the County in writing.

GC-14 CONTRACTOR'S REMEDIES

If the County has been notified of breach and fails to remedy the breach during the ninety(90) day cure period pursuant to General Condition GC-12, Default, the Contractor shall have the right to terminate this Contract upon not less than thirty (30) days prior written notice to the County, which notice shall set forth the effective date of termination.

Contractor shall have the right to pursue all remedies available in law or equity. In all cases the Contractor's damages shall be those actual provable damages not to exceed the amount of the Contract as awarded by the Cook County Board of Commissioners less all amounts paid to Contractor. In no event shall Contractor be entitled to any consequential damages. Irrespective of the exercise of remedies hereunder, Contractor shall not disrupt the County's operations or repossess any component thereof.

GC-15 DELAYS

Contractor agrees that no charges or claims for damages shall be made by Contractor for any delays or hindrances from any cause whatsoever during the progress of any portion of this Contract.

GC-16 MODIFICATIONS AND AMENDMENTS

The parties may during the term of the Contract make modifications and amendments to the Contract but only as provided in this section. Such modifications and amendments shall only be made by mutual agreement in writing.

In the case of Contracts not approved by the Board, the Chief Procurement Officer may amend a contract provided that any such amendment does not extend the Contract by more than one (1) year, and further provided that the total cost of all such amendments does not increase the total amount of the Contract beyond $150,000. Such action may only be made with the advance written approval of the Chief Procurement Officer. If the amendment extends the Contract beyond one (1) year or increases the total award amount beyond $150,000, then Board approval will be required.

In the case of Contracts approved by the Board, the total cost of all such amendments shall not increase the Contract by more than 10% of the original contract award and the term may only be extended for up to one (1) year. Such action may only be made with the advance written approval of the Chief Procurement Officer.

In the case of Contracts approved by the Board, modifications and amendments which individually or cumulatively result in additional costs of greater than 10% of the original awarded amount or which extend the term of the Contract by more than one (1) year shall be deemed as authorized with the advance approval of the Cook County Board of Commissioners.

No County department or employee thereof has authority to make any modifications or amendments to this Contract. Any modifications or amendments to this Contract made without the express written approval of the Chief Procurement Officer is void and unenforceable.

C. A Waiver Request must be submitted with the Proposal, documenting the inability of the Proposer to meet the goals, and providing written evidence of "Good Faith Efforts," to obtain goals.

D. A Proposer's failure to carry out its MBE/WBE commitments in the course of performance on a contract shall constitute a material breach of the contract, and if such breach is not appropriately cured, may result in the termination of the contract or such other remedies authorized by the Ordinance as the County deems appropriate.

II. REQUIRED SUBMITTALS

To be considered responsive to the requirements of the Ordinance, a Proposer shall submit Items A, B and C listed below. All documentation submitted shall be reviewed by the Contract Compliance Administrator. Failure to submit one of the items required shall be cause to consider a contract non-responsive to the Ordinance goals and may be rejected.

A. MBE/WBE Participation Documentation

Each Proposer shall submit supporting documentation which evidences efforts taken to achieve the County's "best efforts" MBE/WBE participation goals. Such documentation shall include:

1. A **Utilization Plan** identifying all firms intended to be utilized to fulfill the goals; the MBE/WBE status of each firm; the name, address, e-mail address and telephone number of the contact person for each MBE/WBE firm; the dollar value of the goods and services to be provided by the MBE/WBE firm; and the dollar value expressed as a percentage (%) of the total value of the purposed contract. (See Section I)

2. A **Letter of Intent** for each MBE/WBE containing specific information regarding goods to be provided or services to be performed by the MBE/WBE; the dollar value of the goods or services, the percentage (%) of the dollar value; and the original signatures of the appropriate officer for both the Proposer and the MBE/WBE. (See Exhibit II)

3. Current **Letter of Certification** for each MBE/WBE firm. Acceptable certifying agencies are: Cook County, Illinois Unified Certification Program (IUCP) and U. S. Small Business Administration. (SBA) (8A) or any other governmental body or agency approved by the Contract Compliance Administrator as applying certification standards substantially similar to those applied by the County of Cook may also be accepted.

4. **Waiver/Goal Reduction Petition** must be included at the time of the submission of the Proposal document. Where the Proposer does not include all documentation in support of the Petition at the time of submission, such documentation must be submitted to the Office of Contract Compliance not less than three (3) business days after the submission date.

GC-19 MINORITY AND WOMEN BUSINESS ENTERPRISES
COOK COUNTY ORDINANCE CHAPTER 10-43.7 PROFESSIONAL AND CONSULTING SERVICE AND SOLE SOURCE (CON'T.)

The Office of Contract Compliance requests payment affidavits and proof of payment to MBE/WBE Sub-Contractors as follows:

1. **Annual Contracts**: monthly reporting from both Prime and Sub-Contractors.

2. **Multi Year Contracts**: quarterly reporting from both Prime and Sub-Contractors including proof of payments.

3. **One time** purchases require verification of proof of payment **immediately.**

Failure to comply with this section will be reviewed as non-compliance as stated under Section III. Non-Compliance.

V. EQUAL EMPLOYMENT OPPORTUNITY

Compliance with MBE and WBE requirements will not diminish or supplant Equal Employment Opportunity and Civil Rights provisions as otherwise required by law as they relate to contractor and subcontractor obligations.

Any questions regarding this document should be directed to:

LaVerne Hall
Administrator
Cook County Office of Contract Compliance
118 N. Clark Street – Room 1020
Chicago, Illinois 60602
(312)603-5502

GC-20 MATERIAL DATA SAFETY SHEET
Where required under the Illinois "Toxic Substance Disclosure To Employees Act", Illinois Compiled Statutes, 2002, 820 ILCS 255/1, Contractor shall submit with each delivery of Deliverables, a Material Safety Data Sheet.

GC-21 CONDUCT OF THE CONTRACTOR
The Contractor agrees to inform the County on a timely basis of all of the Contractor's interests, if any, which are or which the Contractor reasonably believes may be incompatible with any interest of the County. The Contractor shall take notice of and comply with the Cook County Lobbyist Registration Ordinance (No. 93-0-22, 6-22-93). Neither the Contractor nor any of its employees, agents or subcontractors shall use for business or personal gain, or make other improper use of, confidential information which is acquired in connection with the Contract. To the extent Contractor will have access to the County's protected health information in performing its responsibilities under this Contract, Contractor shall contact the Chief Privacy Officer for the Using Department(s) and shall execute the County's business associate agreement prior to performing any responsibilities which involve access to protected health information.

GC-26 GUARANTEES AND WARRANTIES

The Contractor shall furnish all guarantees and warranties applicable to the Deliverables to the Director of the Using Department prior to or at the time of delivery. All Deliverables shall be covered by the most favorable commercial warranties and guarantees the Contractor gives to any customer for the same or substantially similar Deliverables or Services. The rights and remedies so provided shall be in addition to and shall not limit any rights afforded to County under this Contract.

To the extent Contractor provides Deliverables manufactured by another entity, Contractor shall transfer original product warranty and any rights to manufacturer's related services to the County and shall submit all appropriate documentation of said transfer to the Director of the Using Department prior to or at the time the Contractor tenders the Deliverables.

GC-27 STANDARD OF DELIVERABLES

Except as may be expressly stated in the Special Conditions or Specifications of this Contract, only new, originally manufactured Deliverables will be accepted by the County. The County will not accept any Deliverables that have been refurbished, rebuilt, restored or renovated in any manner. In addition, experimental materials will not be acceptable. Deliverables not produced by regular production methods and/or which have not been offered for sale to the public through accepted industry trade channels for a reasonable period of time prior to the commencement of the Contract will be considered experimental.

GC-28 DELIVERY

All Contract Goods shipped to the County shall be shipped F.O.B., DESTINATION, FREIGHT PREPAID. Arrangements shall be made in advance by the Contractor in order that the County may arrange for receipt of the materials.

Truck deliveries will be accepted before 3:00 P.M. on weekdays only. No deliveries will be accepted on Saturdays, Sundays or County Holidays. The County is not responsible for delivery delays due to waiting times for loading and unloading at dock locations.

The quantity of Contract Goods delivered by truck will be ascertained from a weight certificate issued by a duly licensed Public Weight-Master. In the case of delivery by rail, weight will be ascertained from bill of lading from originating line, but the County reserves the right to re-weigh at the nearest available railroad scale.

The County reserves the right to add new delivery locations or delete previously listed delivery locations as required during the Contract period. The only restriction regarding the County's right to add new delivery locations shall be that any new or additional location shall be within the geographical boundaries of the County of Cook.

GC-29 QUANTITIES

Any quantities of indicated in the Proposal Pages for the performance of the Contract are estimates for the purpose of determining an approximate total Contract amount and may not be the actual quantities required by the County during the term of the Contract. The County reserves the right to increase or decrease such quantities at the Contract price to correspond to the actual needs of the County. If the County increases the quantities required, any such increase shall be subject to an agreed written amendment in the Contract Amount. The County will be obligated to order and pay for only such quantities as are from time to time ordered, delivered, and accepted on purchase orders issued by the Chief Procurement Officer.

GC-33 AUDIT; EXAMINATION OF RECORDS

The Contractor agrees that the Cook County Auditor or any of its duly authorized representatives shall, until expiration of three (3) years after the final payment under the Contract, have access and the right to examine any books, documents, papers, canceled checks, bank statements, purveyor's and other invoices, and records of the Contractor related to the Contract, or to Contractor's compliance with any term, condition or provision thereof. The Contractor shall be responsible for establishing and maintaining records sufficient to document the costs associated with performance under the terms of this Contract.

The Contractor further agrees that it shall include in all of its subcontracts hereunder a provision to the effect that the subcontractor agrees that the Cook County Auditor or any of its duly authorized representatives shall, until expiration of three (3) years after final payment under the subcontract, have access and the right to examine any books, documents, papers, canceled checks, bank statements, purveyor's and other invoices and records of such subcontractor involving transactions relating to the subcontract, or to such subcontractor's compliance with any term, condition or provision thereunder or under the Contract.

In the event the Contractor receives payment under the Contract, reimbursement for which is later disallowed by the County, the Contractor shall promptly refund the disallowed amount to the County on request, or at the County's option, the County may credit the amount disallowed from the next payment due or to become due to the Contractor under any contract with the County.

To the extent this Contract pertains to Deliverables which may be reimbursable under the Medicaid or Medicare Programs, Contractor shall retain and make available upon request, for a period of four (4) years after furnishing services pursuant to this Agreement, the contract, books, documents and records which are necessary to certify the nature and extent of the costs of such services if requested by the Secretary of Health and Human Services or the Comptroller General of the United States or any of their duly authorized representatives. If Contractor carries out any of its duties under the Agreement through a subcontract with a related organization involving a value of cost of $10,000.00 or more over a 12 month period, Contractor will cause such subcontract to contain a clause to the effect that, until the expiration of four years after the furnishing of any service pursuant to said subcontract, the related organization will make available upon request of the Secretary of Health and Human Services or the Comptroller General of the United States or any of their duly authorized representatives, copies of said subcontract and any books, documents, records and other data of said related organization that are necessary to certify the nature and extent of such costs. This paragraph relating to the retention and production of documents is included because of possible application of Section 1861(v)(1)(I) of the Social Security Act to this Agreement; if this Section should be found to be inapplicable, then this paragraph shall be deemed inoperative and without force and effect.

GC-34 WAIVER

No term or provision of this Contract shall be deemed waived and no breach consented to unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. The waiver of any such provision shall be strictly limited to the identified provision.

GC-35 ENTIRE CONTRACT

It is expressly agreed that the provisions set forth in this Contract constitute all the understandings and agreements between the parties. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Contract are of no force and effect.

GC-41 FEDERAL CLAUSES

1. Interest of Members of or Delegates to the United States Congress

In accordance with 41 U.S.C. § 22, the Contractor agrees that it will not admit any member of or delegate to the United States Congress to any share or part of the Contract or any benefit derived therefrom.

2. False or Fraudulent Statements and Claims

(a) The Contractor recognizes that the requirements of the Program Fraud Civil Remedies Act of 1986, as amended, 49 U.S.C. §§ 3081 et seq and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to the Contract. Accordingly, by signing the Contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, or it may make pertaining to the Contract, including without limitation any invoice for its services. In addition to other penalties that may be applicable, the Contractor also acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986, as amended, on the Contractor to the extent the Federal Government deems appropriate.

(b) The Contractor also acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to the County or Federal Government in connection with an urbanized area formula project financed with Federal assistance authorized by 49 U.S.C. § 5307, the Government reserves the right to impose on the Contractor the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1), to the extent the Federal Government deems appropriate.

3. Federal Interest in Patents

(a) General. If any invention, improvement, or discovery of the Contractor is conceived or first actually reduced to practice in the course of or under the Contract, and that invention, improvement, or discovery is patentable under the laws of the Unites States of America or any foreign country, the Contractor agrees to notify County immediately and provide a detailed report.

(b) Federal Rights. Unless the Federal Government later makes a contrary determination in writing, the rights and responsibilities of the County, Contractor, and the Federal Government pertaining to that invention, improvement, or discovery will be determined in accordance with applicable Federal laws and regulations, including any waiver thereof. Unless the Federal Government later makes a contrary determination in writing, the Contractor agrees that, irrespective of its status or the status of any subcontractor at any tier (e.g., a large business, small business, non-profit organization, institution of higher education, individual), the Contractor agrees it will transmit to the Federal Government those rights due the Federal Government in any invention resulting from the contract.

(e) Hold Harmless. Unless prohibited by state law, upon request by the County or the Federal Government, the Contractor agrees to indemnify, save, and hold harmless the County and the Federal Government and their officers, agents, and employees acting within the scope of their official duties against any liability, including costs and expenses, resulting from any willful or intentional violation by the Contractor of proprietary rights, copyrights, or right of privacy, arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under the Contract. The Contractor will not be required to indemnify the County or Federal Government for any such liability arising out of the wrongful acts of employees or agents of the County or Federal Government.

(f) Restrictions on Access to Patent Rights. Nothing contained in this section on rights in data will imply a license to the County or Federal Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the County or Federal Government under any patent.

(g) Application on Materials Incorporated into Project. The requirements of Subsections 2, 3, and 4 of this Section do not apply to material furnished by the County and incorporated into the work.

5. Records and Audits

Contractor will deliver or cause to be delivered all documents (including but not limited to all Deliverables and supporting data, records, graphs, charts and notes) prepared by or for the County under the terms of this Agreement to the County promptly in accordance with the time limits prescribed in this Contract, and if no time limit is specified, then upon reasonable demand therefor or upon termination or completion of the Services hereunder. In the event of the failure by the Contractor to make such delivery, then and in that event, the Contractor will pay to County reasonable damages the County may sustain by reason thereof.

The County and the Federal Government will have the right to audit all payments made to the Contractor under this Agreement. Any payments to the Contractor which exceed the amount to which the Contractor is entitled under the terms of this Agreement will be subject to set-off.

The Contractor will keep and retain records relating to this Agreement and will make such records available to representatives of the County and the Federal Government, including without limitation the sponsoring federal agency, other participating agencies, and the Comptroller General of the United States, at reasonable times during the performance of this Agreement and for at least five years after termination of this Agreement for purposes of audit, inspection, copying, transcribing and abstracting.

No provision in this Agreement granting the County or the Federal Government a right of access to records is intended to impair, limit or affect any right of access to such records which the County or the Federal Government would have had in the absence of such provisions.

6. Environmental Requirements

The Contractor recognizes that many Federal and state laws imposing environmental and resource conservation requirements may apply to the Contract. Some, but not all, of the major Federal Laws that may affect the Contract include: the National Environmental Policy Act of 1969, as amended, 42 U.S.C. §§ 4321 et seq.; the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. and scattered sections of 29 U.S.C.; the Clean Water Act, as amended, scattered sections of 33 U.S.C. and 12 U.S.C.; the Resource Conservation and Recovery Act, as amended, 42 U.S.C. §§ 6901 et seq.; and the Comprehensive Environmental Response, Compensation, and Liability acct, as amended, 42 U.S.C. §§ 9601 et seq. The Contractor also recognizes that U.S. EPA, U.S. DOT and other agencies of the Federal Government have issued and are expected in the future to issue regulations, guidelines, standards, orders, directives, or other requirements that may affect the Contract. Thus, the Contractor agrees to adhere to, and impose on its subcontractors, any such Federal requirements as the Federal Government may now or in the future promulgate. Listed below are requirements of particular concern. The Contractor acknowledges that this list does not constitute the Contractor's entire obligation to meet all Federal environmental and resource conservation requirements. The Contractor will include these provisions in all subcontracts.

(a) Environmental Protection. The Contractor agrees to comply with the applicable requirements of the National Environmental Policy Act of 1969, as amended, 42 U.S.C. §§ 4321 et seq. in accordance with Executive Order No. 12898, "Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations," 59 Fed. Reg. 7629, Feb. 16, 1994; U.S. DOT statutory requirements on environmental matters at 49 U.S.C. § 5324(b); Council on Environmental Quality regulations on compliance with the National Environmental Policy Act of 1969, as amended, 40 C.F.R. Part 1500 et seq.; and U.S. DOT regulations, "Environmental Impact and Related Procedures," 23 C.F.R. Part 771 and 49 C.F.R. Part 622.

(b) Air Quality. The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. Specifically, the Contractor agrees to comply with applicable requirements of U.S. EPA regulations, "Conformity to State of Federal Implementation Plans of Transportation Plans, Programs, and Projects Developed, Funded or Approved Under Title 23 U.S.C. or the Federal Transit Act," 40 C.F.R. Part 51, Subpart T; and "Determining Conformity of Federal Actions to State or Federal Implementation Plans," 40 C.F.R. Part 93. The Contractor further agrees to report and require each subcontractor at any tier to report any violation of these requirements resulting from any Contract implementation activity to the County and the appropriate U.S. EPA Regional Office.

(c) Clean Water. The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. §§ 1251 et seq. The Contractor further agrees to report and require each subcontractor at any tier to report any violation of these requirements resulting from any Contract implementation activity to the County and the appropriate U.S. EPA Regional Office.

(d) List of Violating Facilities. The Contractor agrees that any facility to be used in the performance of the Contract or to benefit from the Contract will not be listed on the U.S. EPA List of Violating Facilities ("List"), and the Contractor will promptly notify the County if the Contractor receives any communication from the U.S. EPA that such a facility is under consideration for inclusion on the List.

(e) Preference for Recycled Products. To the extent practicable and economically feasible and to the extent that it does not reduce or impair the quality of the work, the Contractor agrees to use recycled products in performance of the Contract pursuant to U.S. Environment Protection Agency (U.S. EPA) guidelines at 40 C.F.R. Parts 247-253, which implement section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962.

7. No Exclusionary or Discriminatory Specifications

Apart from inconsistent requirements imposed by Federal statute or regulations, the Contractor agrees that it will comply with the requirements of 49 U.S.C. § 5323(h)(2) by refraining from using any Federal assistance to support subcontracts procured using exclusionary or discriminatory specifications.

8. Cargo Preference - Use of United States Flag Vessels

The Contractor agrees to comply with U.S. Maritime Administration regulations, "Cargo-Preference -- U.S. Flag Vessels," 49 C.F.R. Part 381, and to include the clauses required by those regulations, modified as necessary to identify the affected parties, in each subcontract or subagreement involving equipment, materials, or commodities suitable for transport by ocean vessel.

9. Fly America

Section 14.c of the Master Agreement states that if the contract or subcontracts may involve the international transportation of goods, equipment, or personnel by air, the contract must require Contractors and subcontractors at every tier to use U.S.-flag air carriers, to the extent service by these carriers is available. 49 U.S.C. 40118 and 4 C.F.R. Part 52.

10. No Federal Government Obligations to Third Parties

The Contractor agrees that, absent the Federal Government's express written consent, the Federal Government will not be subject to any obligations or liabilities to any contractor or any other person not a party to the Grant Agreement or Cooperative Agreement between the County and the Federal Government which is a source of funds for this Contract. Notwithstanding any concurrence provided by the Federal Government in or approval of any solicitation, agreement, or contract, the Federal Government continues to have no obligations or liabilities to any party, including the Contractor.

11. Allowable Costs

Notwithstanding any compensation provision to the contrary, the Contractor's compensation under this Contract will be limited to those amounts which are allowable and allocable to the Contract in accordance with OMB Circular A-87 and the regulations in 49 C.F.R. Part 18. To the extent that an audit reveals that the Contractor has received payment in excess of such amounts, the County may offset such excess payments against any future payments due to the Contractor and, if no future payments are due or if future payments are less than such excess, the Contractor will promptly refund the amount of the excess payments to the County.

12. Trade Restrictions

Contractor certifies that neither it nor any Subcontractor:

(a) is owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (USTR);

(b) has knowingly entered into any contract or subcontract with a person that is a citizen or national of a foreign country on said list, nor is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list;

(c) will procure, subcontract for, or recommend any product that is produced in a foreign country on said list.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no Notice-to-Proceed will be issued to an entity who is unable to certify to the above. If Contractor knowingly procures or subcontracts for the supply of any product or service of a foreign country on said list for use on the project, the USDOT may direct, through the County, cancellation of the Contract at no cost to the Government.

Further, Contractor agrees that it will incorporate this provision for certification without modification in each subcontract. Contractor may rely on the certification of a prospective Subcontractor unless it has knowledge that the certification is erroneous. Contractor will provide immediate written notice to the County if it learns that its certification or that of a Subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. Each Subcontractor must agree to provide written notice to Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances. Nothing contained in the foregoing will be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of the Contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 100

13. Contract Work Hours and Safety Standards Act

If applicable according to their terms, the Contractor agrees to comply and assures compliance with sections 102 and 107 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. §§ 327 through 333, and implementing U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. Part 5; and U.S. DOL regulations, "Safety and Health Regulations for Construction," 29 C.F.R. Part 1926. In addition to other requirements that may apply:

(a) In accordance with section of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. §§ 327 through 332, the Contractor agrees and assures that, for the Contract, the wages of every mechanic and laborer will be computed on the basis of a standard work week of 40 hours, and that each worker will be compensated for work exceeding the standard work week at a rate of not less than 1.5 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The Contractor agrees that determinations pertaining to these requirements will be made in accordance with applicable U.S. DOL regulations, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act)," 29 C.F.R. Part 5.

(b) In accordance with section 107 of the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 333, the contractor agrees and assures that no laborer or mechanic working on a construction contract will be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous to his or her health and safety, as determined in accordance with U.S. DOL regulations, "Safety and Health Regulations for Construction," 29 C.F.R. Part 1926.

14. Veteran's Preference

In the employment of labor (except in executive, administrative, and supervisory positions), preference will be given to Vietnam-era veterans and disabled veterans. However, this preference may be given only where individuals are available and qualified to perform the work to which employment relates.

15. Copyright Ownership

Consultant and the County intend that, to the extent permitted by law, the Deliverables to be produced by Consultant at the County's instance and expense pursuant to this Agreement are conclusively deemed "works made for hire" within the meaning and purview of Section 101 of the United States Copyright Act, 17 U.S.C. §101 et seq. (the "Copyright Act"), and that the County will be the copyright owner of the Deliverables and of all aspects, elements and components of them in which copyright can subsist.

To the extent that any Deliverable does not qualify as a "work made for hire," Consultant irrevocably grants, conveys, bargains, sells, assigns, transfers and delivers to the County, its successors and assigns, all right, title and interest in and to the copyrights and all U.S. and foreign copyright registrations, copyright applications and copyright renewals for them, and other intangible, intellectual property embodied in or pertaining to the Deliverables prepared for the County under this Agreement, free and clear of any liens, claims or other encumbrances, to the fullest extent permitted by law. Consultant will execute all documents and perform all acts that the County may reasonably request in order to assist the County in perfecting its rights in and to the copyrights relating to the Deliverables, at the sole expense of the County. Consultant warrants to County, its successors and assigns, that on the date of transfer Consultant is the lawful owner of good and marketable title in and to the copyrights for the Deliverables and has the legal rights to fully assign them. Consultant further warrants that it has not assigned any copyrights nor granted any licenses, exclusive or nonexclusive, to any other party, and that it is not a party to any other agreements or subject to any other restrictions with respect to the Deliverables. Consultant warrants and represents that the Deliverables are complete and comprehensive, and the Deliverables are a work of original authorship.

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16. Accessibility Compliance

If this Agreement involves design for construction, the Consultant warrants that all design documents produced or utilized under this Agreement and all construction or alterations undertaken under this Agreement will comply with all federal, state and local laws and regulations regarding accessibility standards for persons with disabilities or environmentally limited persons including, but not limited to, the following: the Americans with Disabilities Act of 1990, 42 U.S.C. § 12101 et seq. and the Americans with Disabilities Act Accessibility Guidelines for Buildings and Facilities ("ADAAG"); the Architectural Barriers Act, Pub. L. 90-480 (1968), and the Uniform Federal Accessibility Standards ("UFAS"); and the Illinois Environmental Barriers Act, 410 ILCS 25/1 et seq., and all regulations promulgated thereunder , see Illinois Administrative Code, Title 71, Chapter 1, Section 400.110. If the above standards are inconsistent, the Consultant must comply with the standard providing the greatest accessibility. Also, the Consultant must, prior to construction, review the plans and specifications to insure compliance with the above referenced standards. If the Consultant fails to comply with the foregoing standards, the Consultant must perform again, at no expense, all services required to be re-performed as a direct or indirect result of such failure.

17. Visual Rights Act Waiver

The Consultant/Contractor waives any and all rights that may be granted or conferred under Section 106A and Section 113 of the United States Copyright Act, (17 U.S.C. § 101 et seq.) (the "Copyright Act") in any work of visual art that may be provided pursuant to this Agreement,. Also, the Consultant/Contractor represents and warrants that the Consultant/Contractor has obtained a waiver of Section 106A and Section 113 of the Copyright Act as necessary from any employees and subcontractors, if any.

18. Equal Employment Opportunity

All contracts shall contain a provision requiring compliance with E.O. 11246, "Equal Employment Opportunity," as amended by E.O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

19. Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 276c)

All contracts and subgrants in excess of $2000 for construction or repair awarded by recipients and subrecipients shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR part 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 each contractor or subrecipient shall 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 is otherwise entitled. The recipient shall report all suspected or reported violations to the Federal awarding agency.

20. Davis-Bacon Act, as amended (40 U.S.C. 276a to a-7)

When required by Federal program legislation, all construction contracts awarded by the recipients and subrecipients of more than $2000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to the Federal awarding agency.

21. Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333)

Where applicable, all contracts awarded by recipients in excess of $2000 for construction contracts and in excess of $2500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each contractor shall 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 1 ½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall 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.

22. Rights to Inventions Made Under a Contract or Agreement

Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

23. Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), as amended

Contracts and subgrants of amounts in excess of $100,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

GC-41 FEDERAL CLAUSES (CON'T.)

24. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not 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. Each tier shall also 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 recipient.

25. Debarment and Suspension (E.O.s 12549 and 12689)

No contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension." This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

END OF SECTION

SPECIFICATIONS AND AGREEMENT

The undersigned declares that he has carefully examined the Agreement Form, General and Special Conditions and Specifications identified as Contract Document Number 11-45-175 for five (5) **2012 Ford F-Series Pickup Trucks** for **Cook County Sheriff's Vehicle Services,** as prepared by Cook County and that he has familiarized himself with all of the conditions under which it must be carried out and understands that by this agreement he waives all right to plead any misunderstanding regarding the same.

ITEM NO.	UNIT OF MEASURE	QTY.	DESCRIPTION
1.	EACH	5	**2012 Ford F-Series Pickup Truck Oxford White** Commodity Code # 5012-803-1012 AS PER EXHIBIT "A" HEREIN. $16,830.00/Each $84,150.00 /Total
2.	EACH	5	Extended cab with 6-1/2' Bed Commodity Code # 5012-055-0163 AS PER EXHIBIT "A" HEREIN. $1,810.00/Each $9,050.00 /Total
3.	EACH	5	4-Wheel drive Commodity Code # 5012-803-0150 AS PER EXHIBIT "A" HEREIN. $2,600.00/Each $13,000.00 /Total

ITEM NO.	UNIT OF MEASURE	QTY.	DESCRIPTION
4.	EACH	5	Limited Slip Type Rear Differential Commodity Code # 5012-803-1012 AS PER EXHIBIT "A" HEREIN. $330.00/Each $1,650.00 /Total
5.	EACH	5	Snow Plow Package Commodity Code # 5012-055-0147 AS PER EXHIBIT "A" HEREIN. $75.00/Each $375.00 /Total
6.	EACH	5	Integrated Brake Controller Commodity Code # 5012-055-0203 AS PER EXHIBIT "A" HEREIN. $195.00/Each $975.00 /Total
7.	EACH	5	Delivery Commodity Code # 5012-055-0501 AS PER EXHIBIT "A" HEREIN. $225.00/Each $11,250.00 /Total

GRAND TOTAL $110,325.00

NOTE: DO NOT SHIP UNTIL NOTIFIED BY DEPARTMENT

CONTRACT NO. 11-45-175

EXHIBIT "A"

STATE OF ILLINOIS CONTRACT

STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T6860
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD VEHICLES, MEDIUM-DUTY TRUCKS

CONTRACT NO: VARIOUS

OPTIONS AVAILABLE: 02 JOINT PURCHASING: YES

VENDOR NAME AND ADDRESS VENDOR NUMBER:
* * SEE ATTACHED * *

CONTACT THE FOLLOWING IN THE EVENT OF QUESTIONS PERTAINING TO THIS CONTRACT:

BUYER NAME AND PHONE
BRETT BARNES
(217) 785-3851

SOLICITATION: 224687 BID OPEN DATE: 12/22/09

CONTRACT NO: 4015998
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED LOCAL GOVERNMENTAL UNITS TO PURCHASE MEDIUM-DUTY TRUCKS ON AN AS NEEDED BASIS DURING THE CONTRACT PERIOD.

CONTRACT NO: 4015998 4015999 4016000
J04803 : TERM AND RENEWALS:

THE CONTRACT PERIOD WILL BE FOR ONE YEAR UPON EXECUTION WITH THE FOLLOWING RENEWAL OPTIONS.

UPON MUTUAL AGREEMENT, THE PARTIES MAY RENEW THE RESULTING CONTRACT(S) FOR A TOTAL OF TWO (2) YEARS IN ONE OF THE FOLLOWING MANNERS:

A) ONE RENEWAL FOR THE ENTIRE RENEWAL ALLOWANCE.
B) INDIVIDUAL ONE-YEAR RENEWALS.
C) ANY COMBINATION OF FULL OR PARTIAL-YEAR RENEWALS UP TO AND INCLUDING THE ENTIRE RENEWAL ALLOWANCE.

RENEWAL SHALL BE ON THE SAME TERMS AND CONDITIONS AS THE ORIGINAL CONTRACT EXCEPT AS OTHERWISE ALLOWED IN THE CONTRACT. NO RENEWAL MAY BE EFFECTIVE AUTOMATICALLY. NO RENEWAL MAY BE EFFECTIVE SOLELY AT THE VENDOR'S OPTION.

THE LENGTH OF THE CONTRACT, INCLUDING ANY RENEWALS, MAY NOT EXCEED THAT ALLOWED BY LAW, INCLUDING 30 ILCS500/20-60. A TERM CONTRACT CHANGE CONFIRMING RENEWAL OF THIS CONTRACT WILL BE ISSUED.

CONTRACT NO: 4015998 4015999 4016000
J04806 : DELIVERY:

VEHICLE PRICES ARE TO BE QUOTED TO INCLUDE DELIVERY TO SPRINGFIELD, ELGIN, AND DOWNERS GROVE FOR STATE OF ILLINOIS VEHICLES.

UNLESS THE LOCAL GOVERNMENTAL UNIT ACCEPTS DELIVERY F.O.B. DEALER'S PLACE OF BUSINESS, LOCAL GOVERNMENTAL UNIT VEHICLES ARE TO BE DELIVERED TO THE LOCAL GOVERNMENTAL UNIT. A COST FOR DELIVERY IS SHOWN UNDER EACH APPLICABLE LINE ITEM.

CONTRACT NO: 4015998 4015999 4016000
J04808 : SPECIFICATION ADJUSTMENT/AMENDMENTS:

IN THE EVENT THAT SPECIFICATION ADJUSTMENTS AND/OR CHANGES IN OPTIONAL EQUIPMENT IS DEEMED NECESSARY BY THE STATE DURING THE TERM OF THE CONTRACT, THE PRICES SHALL BE EQUAL TO OR LESS THAN THE

MANUFACTURER'S PUBLISHED DEALER COST. MANUFACTURER'S INVOICES SHOWING INVOICE AMOUNT MAY BE REQUIRED TO VERIFY PRICE.

AMENDMENTS:
NO AMENDMENT OR MODIFICATION TO THIS CONTRACT SHALL BE BINDING ON THE STATE UNLESS IT IS IN WRITING AND CONTAINS THE AUTHORIZED SIGNATURE.

CONTRACT NO: 4015998 4015999 4016000
J04812 : ORDER CUT-OFF DATES:

IT SHALL BE THE VENDORS'S RESPONSIBILITY TO INFORM CENTRAL MANAGEMENT SERVICES OF THE MANUFACTURER'S ORDER CUT-OFF DATE. IF THE DELIVERY TIME OF THE VEHICLE WILL NOT MEET THE AUGUST 1 LAPSE PERIOD DEADLINE FOR FUNDING, THEN IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO INFORM CENTRAL MANAGEMENT SERVICES AND MUTUALLY AGREE UPON A NEW ORDER CUT-OFF DATE FOR STATE OF ILLINOIS VEHICLES THAT WOULD MEET THE AUGUST 1 LAPSE PERIOD REQUIREMENT.

FAILURE TO DO SO MAY REQUIRE THE VENDOR TO GO TO COURT OF CLAIMS FOR PAYMENT.

CONTRACT NO: 4015998 4015999 4016000
J04813 : LARGE QUANTITY ORDERS:

A LARGE ORDER MAY ESTABLISH A SCHEDULE FOR DELIVERY. ACCELERATED DELIVERIES WITHOUT WRITTEN PERMISSION OF THE ORDERING ENTITY WILL NOT BE PERMITTED.

CONTRACT NO: 4015998 4015999 4016000
J04819 : RESERVATION OF RIGHTS/ASSIGNMENT OF CONTRACT:

RESERVATION OF RIGHTS:
THE STATE RESERVES THE RIGHT TO TAKE BIDS AND BUY OUTSIDE OF THE CONTRACT FOR ANY SPECIAL VEHICLES, VEHICLES FOR EXPERIMENTAL USE, OR IF THE STATE WISHES TO TRADE-IN VEHICLES.

ASSIGNMENT OF CONTRACT:
NO CONTRACT OR RELEASE ORDER ISSUED UNDER THIS CONTRACT SHALL BE ASSIGNED, CHANGED, OR IN ANY OTHER MANNER DISPOSED OF WITHOUT THE WRITTEN PERMISSION OF THE STATE.

CONTRACT NO: 4015998 4015999 4016000
J04823 : TRAINING SEMINARS TO INCLUDE DIVISION OF VEHICLES PERSONNEL:

IT SHALL BE THE RESPONSIBILITY OF EACH SUCCESSFUL VENDOR, UPON REQUEST, TO ARRANGE WITH THE VEHICLE MANUFACTURER FOR THE DIVISION OF VEHICLES PERSONNEL TO ATTEND ANY FREE REGIONAL TRAINING SEMINARS CONDUCTED BY THE MANUFACTURER FOR DEALER MECHANICS & OTHER PERSONNEL TO FAMILIARIZE THEM WITH CURRENT MODEL VEHICLE REPAIRS & SERVICES. THE DIVISION OF VEHICLES SHALL BE RESPONSIBLE FOR TRAVEL AND ROOM AND BOARD FOR THEIR TRAINEES.

CONTRACT NO: 4015998 4015999 4016000
J04824 : WARRANTY/WARRANTY REPAIR WORK:

VEHICLE WARRANTY SHALL BE THE STANDARD FACTORY WARRANTY COVERING A MINIMUM OF 36 MONTHS OR 36,000 MILES USAGE, WHICHEVER OCCURS FIRST, AND SHALL OTHERWISE BE EQUAL TO OR EXCEED THAT OFFERED TO THE GENERAL PUBLIC FOR REGULAR PRODUCTION MODELS.

A WRITTEN WARRANTY MUST BE FURNISHED WITH EACH NEW VEHICLE. THE MANUFACTURER WARRANTY SHALL BECOME EFFECTIVE ON THE DAY THAT THE NEW VEHICLE IS ACTUALLY PUT INTO SERVICE BY THE USING AGENCY.

SPECIFY WARRANTY: _____

_____

CONTRACT NO: 4015998 4015999 4016000
J04825 : WARRANTY RESPONSIBILITY/RECALL AND SERVICE BULLETINS:

WARRANTY RESPONSIBILITY:
IT SHALL BE THE RESPONSIBLITY OF THE SUCCESSFUL BIDDER TO CONTACT THE MANAGER OF THE DIVISION OF VEHICLES WITHIN TEN (10) DAYS OF NOTIFICATION OF AWARD TO ARRANGE PROCEDURES CONCERNING THE PROCESSING OF WARRANTY CLAIMS AND TO DESIGNATE PERSONNEL TO HANDLE SUCH CLAIMS.

RECALL AND SERVICE BULLETINS:
IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO ENSURE THAT ALL MANUFACTURER'S RECALL AND SERVICE BULLETINS PERTAINING TO THE VEHICLES PURCHASED ARE SENT TO THE DEPT. OF CENTRAL MANAGEMENT SERVICES, DIVISION OF VEHICLES, 200 EAST ASH STREET, SPRINGFIELD, IL 62706. THE MANUFACTURER SHALL PLACE THE DIVISION OF VEHICLES ON IT'S DEALER MAILING LIST TO RECEIVE THIS INFORMATION.

LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4015998 4015999 4016000
J04826 : FACTORY REBATE:

IF DURING THE CONTRACT PERIOD THE STATE OR LOCAL GOVERNMENTAL UNIT BECOMES ELIGIBLE TO RECEIVE A FACTORY REBATE FOR ANY VEHICLES PURCHASED UNDER THIS CONTRACT, THE VENDOR SHALL INFORM THE STATE OR LOCAL GOVERNMENTAL UNIT OF THE PROCEDURE FOR OBTAINING SUCH REBATE(S).

ELIGIBLE LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4015998 4015999 4016000
J04829 : CREDITS, REFUNDS, AND REBATES:

THE STATE AND LOCAL GOVERNMENTAL UNITS EXPECT TO RECEIVE ANY ADDITIONAL REDUCTIONS IN PRICING THAT MAY BE OFFERED BY THE MANUFACTURER, DEALER, OR GOVERNMENTAL BODY THAT MAY BECOME AVAILABLE ON PURCHASES DURING THE TERM OF THE CONTRACT. FOR EXAMPLE, IF AN ENERGY BILL CONTAINS A REVISED FEDERAL TAX INCENTIVE PROGRAM FOR HYBRID VEHICLES. ALTHOUGH THE HYBRID VEHICLE TAX CREDIT MAY NOT BE OF ANY DIRECT BENEFIT TO A NON-TAXPAYING ORGANIZATION SUCH AS THE STATE, PROVISIONS OF AN ENERGY BILL CREDIT NOT TAKEN BY NON-TAXPAYING ORGANIZATIONS MAY BE TAKEN BY THE DEALER WHO SELLS THE VEHICLE. IN THIS EXAMPLE, THE STATE AND LOCAL GOVERNMENTAL UNITS WOULD EXPECT TO SEE A PRICE REDUCTION EQUAL TO THE AMOUNT OF THE BENEFIT REALIZED BY THE DEALER FOR A QUALIFIED PURCHASE.

IN ANY CIRCUMSTANCES DURING THE CONTRACT PERIOD WHEREUPON THE STATE OF ILLINOIS OR A LOCAL GOVERNMENTAL UNIT BECOMES ELIGIBLE FOR A FACTORY REBATE FOR ANY VEHICLES PURCHASED UNDER THIS CONTRACT, IT SHALL BE THE VENDOR'S RESPONSIBILITY TO INFORM THE STATE OR LOCAL GOVERNMENTAL UNIT OF THE PROCEDURE FOR OBTAINING SUCH REBATE(S).

CONTRACT NO: 4015998 4015999 4016000
J04844 : MOST FAVORED CUSTOMER CLAUSE:

THE VENDOR AWARDED THE CONTRACT MUST CERTIFY THAT ALL OF THE PRICES, TERMS, WARRANTIES AND BENEFITS OFFERED TO THE STATE SHALL BE EQUAL TO OR BETTER THAN THOSE BEING OFFERED BY VENDOR TO ANY PRESENT CUSTOMER IN THE STATE OF ILLINOIS. IF THE VENDOR, DURING THE TERM OF THIS CONTRACT, ENTERS INTO ARRANGEMENTS WITH ANY OTHER CUSTOMER IN ILLINOIS PROVIDING MORE FAVORABLE PRICES, TERMS, WARRANTIES, OR BENEFITS FOR THE SAME VEHICLE, THOSE FAVORABLE PRICES, TERMS, WARRANTIES AND BENEFITS SHALL BE OFFERED TO THE STATE FROM THE DATE THEY WERE FIRST OFFERED TO ANY CUSTOMER IN ILLINOIS.

CONTRACT NO: 4015998 4015999 4016000
J05201 : STANDARD CONTRACT PROVISIONS FOR VEHICLES:

VEHICLES SHALL BE NEW (UNUSED), MANUFACTURER'S MODELS IN PRODUCTION AT THE TIME OF THE CONTRACT OR TIME OF ORDER. VEHICLES SHALL BE COMPLETELY PREPARED FOR DELIVERY BY DEALER IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.

AN OWNER'S MANUAL SHALL BE PROVIDED WITH EACH VEHICLE.

ADVERTISING AND VEHICLE INFORMATION: NO VEHICLE WILL BE ACCEPTED IF THERE APPEARS ON ANY PORTION OF THE VEHICLE A DEALER LOGO OF ANY KIND (DECALS, ETC.); HOWEVER, ALL NEW VEHICLE INFORMATION, AS REQUIRED BY LAW AND REGULATION, SHALL BE AFFIXED AT TIME OF DELIVERY (WINDOW STICKER, E.P.A. MILEAGE INFORMATION, ETC.).

ALL VEHICLES MUST BE IN ACCORDANCE WITH THE FOLLOWING CRITERIA:

A. SPECIFICATIONS: UNLESS OTHERWISE REQUIRED IN THIS INVITATION FOR BID, ALL VEHICLES MUST BE EQUIPPED WITH ALL THE MANUFACTURER'S EQUIPMENT ADVERTISED AS STANDARD CONSUMER EQUIPMENT. STANDARD OR OPTIONAL EQUIPMENT MUST BE OEM UNLESS SPECIFICALLY ALLOWED FOR IN THE COMMODITY DESCRIPTION.

   ALL VEHICLES MUST MEET ALL APPLICABLE FEDERAL AND/OR STATE MOTOR VEHICLE SAFETY STANDARDS AND GOVERNMENTAL EMISSION REQUIREMENTS IN EFFECT AT TIME OF PURCHASE.

B. FUEL: ALL VEHICLES DELIVERED MUST INCLUDE A MINIMUM OF ONE-QUARTER (1/4) TANK OF FUEL AS REGISTERED BY THE VEHICLE FUEL GAUGE AT TIME OF DELIVERY.

C. ANTI-FREEZE: PERMANENT TYPE, PROTECTION TO -20 DEG. F. RADIATOR TO BE SO NOTATED IN A SEMI-PERMANENT MANNER (TAGGED).

D. TIRES AND WHEELS: TO BE EQUIPPED WITH ORIGINAL EQUIPMENT, TIRES OF THE SIZE AND LOAD RANGE REQUIRED BY THE MANUFACTURER FOR THE MODEL AND/OR GROSS VEHICLE WEIGHT RATING (GVWR). SPARE TIRE, WHEEL AND CARRIER (HOLD-DOWN) TO BE ORIGINAL EQUIPMENT AND TO BE INCLUDED ON ALL APPLICABLE VEHICLES.

E. ACCESSORY EQUIPMENT: ALL APPLICABLE VEHICLES ARE TO INCLUDE WHEEL WRENCH AND LIFTING DEVICE (JACK-MECHANICAL OR HYDRAULIC) CAPABLE OF LIFTING THE VEHICLE SO AS TO REPLACE ANY WHEEL UNDER THE MAXIMUM RATED LOAD.

PRIOR TO DELIVERY:

CONTRACTOR'S PRE-DELIVERY SERVICES MUST BE PERFORMED IN ACCORDANCE WITH MANUFACTURERS PROCEDURES AND SHALL INCLUDE THOROUGH CLEANING AND WASHING OF VEHICLE(S).

AT TIME OF DELIVERY THE CONTRACTOR MUST PROVIDE THE FOLLOWING:

A. A CERTIFICATE OF ORIGIN.

B. TWO COPIES OF THE VENDORS'S INVOICE (THE INVOICE SHALL CONTAIN SIMILAR INFORMATION AS REQUIRED ON THE DELIVERY TAG).

C. A DELIVERY TAG, IN DUPLICATE, MUST ACCOMPANY EACH VEHICLE. THE TAG IS TO SHOW THE FOLLOWING INFORMATION:

   (1) PURCHASING AGENCY
   (2) RELEASE ORDER, PURCHASE ORDER, OR INTENT TO PURCHASE ORDER NUMBER
   (3) REQUISITION NUMBER (IF APPLICABLE)
   (4) LINE ITEM NUMBER
   (5) VEHICLE IDENTIFICATION NUMBER
   (6) EQUIPMENT NUMBER OF TRADE-IN (IF APPLICABLE)
   (7) SIGNATURE BLOCK FOR RECEIVING INDIVIDUAL
   (8) KEY CODING NUMBER TO BE PROVIDED WITH EACH VEHICLE.
   (9) STATE OF ILLINOIS TAX FORM RR-556, AS REVISED.
   (10) MILEAGE CERTIFICATION FORM

VEHICLES WILL NOT BE ACCEPTED WITHOUT MEETING THE ABOVE MENTIONED REQUIREMENTS.

CONTRACT NO: 4015998 4015999 4016000
J05202 : ECONOMIC ADJUSTMENT CLAUSE:

IN THE EVENT THE VENDOR'S QUOTED PRICE FOR THE VEHICLES COVERED BY THIS CONTRACT SHOULD INCREASE, AFTER THE INITIAL TERM OF THE CONTRACT, DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT ON THE VEHICLE FROM MODEL YEAR TO MODEL YEAR, THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE CLAIM FOR SUCH ADJUSTMENT MUST INCLUDE, AS APPLICABLE, A CERTIFICATION FROM THE VENDOR VERIFYING COST AT THE TIME OF THE AWARD AND AT THE TIME OF REQUESTED INCREASE. THE INCREASE WILL BE ONLY ON THE COST TO THE VENDOR. NO INCREASE OR CHANGE IN THE VENDOR'S OVERHEAD, PROFIT OR OTHER FACTORS WILL BE APPROVED. THE STATE RESERVES THE RIGHT TO ASK FOR INVOICES, PUBLISHED PRICE LISTS, OR ANY OTHER EVIDENCE ESTABLISHING VENDOR'S COSTS TO SUPPORT THE INCREASE. IN ALL CASES, THE VENDOR MUST FILE A CLAIM FOR SUCH ADJUSTMENT AT THE BEGINNING OF THE NEW MODEL YEAR BEFORE DELIVERY OF VEHICLES. IF THE VENDOR HAS EXCESSIVE COMPLAINTS FILED AGAINST HIM FOR NON-DELIVERY, HIS REQUEST MAY BE DENIED, UNTIL SUCH TIME AS ALL PAST COMPLAINTS ARE RESOLVED TO THE SATISFACTION OF THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES.

IN THE EVENT THE PRICE SHOULD DECREASE DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT FOR A MODEL YEAR DURING THE CONTRACT PERIOD, THE VENDOR SHALL ADJUST THE PRICE DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. SUCH DECREASES SHALL BECOME EFFECTIVE UPON THE EFFECTIVE DATE OF THE MANUFACTURER'S MANDATED CHANGE. IT IS THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASE.

IN THE EVENT THAT OPTIONS COVERED BY THIS CONTRACT SHOULD INCREASE DUE TO MANUFACTURES MANDATED CHANGES THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE INCREASE SHALL BE EQUAL TO OR LESS THAN THE MANUFACTURER'S PUBLISHED DEALER COST.

IN THE EVENT THAT THE PRICE SHOULD DECREASE FOR ANY OPTIONS DUE TO MANUFACTURER'S MANDATED CHANGES THE VENDOR SHALL ADJUST THE PRICE(S) DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASES.

CONTRACT NO: 4015998 4015999 4016000
J08010 : COURT OF CLAIMS:

VEHICLES MUST BE DELIVERED AND INVOICE RECEIVED PRIOR TO AUGUST 1ST OF EACH YEAR OR THE VENDOR MAY BE REQUIRED TO GO TO THE COURT OF CLAIMS FOR PAYMENT. FUNDING FROM WHICH PAYMENT IS TO BE MADE LAPSES AUGUST 31ST OF EACH YEAR.

CONTRACT NO: 4015998 4015999 4016000
S06002 : GENERAL THIRD PARTY FINANCING PROCEDURES:

THE STATE RESERVES THE RIGHT TO USE THIRD PARTY FINANCING.

1. THE STATE MAY ISSUE TO THE SUCCESSFUL VENDOR, AN INTENT TO PURCHASE DOCUMENT IN LIEU OF A PURCHASE ORDER OR RELEASE ORDER. THIS DOCUMENT SHALL ADVISE THE SUCCESSFUL VENDOR OF THE STATE'S INTENT TO PURCHASE EQUIPMENT THAT WILL BE PAID FOR BY A THIRD PARTY FINANCING COMPANY. THE VENDOR IS REQUESTED TO BEGIN THE PROCESS TO FILL THE ORDER AND MAKE DELIVERY. IN THE EVENT THAT THE DELIVERY SCHEDULE MAY CHANGE, THE VENDOR SHALL NOTIFY THE STATE IMMEDIATELY.

2. THE STATE WILL ADVISE THE SUCCESSFUL VENDOR OF THE NAME, ADDRESS, TELEPHONE NUMBER, AND CONTACT PERSON FOR THE THIRD PARTY FINANCING

COMPANY.

3. THE THIRD PARTY FINANCING VENDOR OR CENTRAL MANAGEMENT SERVICES, BUREAU OF STRATEGIC SOURCING AND PROCUREMENT WILL ADVISE THE SUCCESSFUL VENDOR REGARDING DISPOSITION OF EQUIPMENT TITLE(S), CERTIFICATE OF ACCEPTANCE, AND THE PROCEDURE FOR SUBMITTING OTHER APPLICABLE PAPERWORK REQUIRED TO BE COMPLETED PRIOR TO THE EXECUTION OF PAYMENT.

4. THE STATE MUST APPROVE THE APPROPRIATE CERTIFICATE(S) OF ACCEPTANCE AT THE AGENCY LEVEL, AND FORWARD THEM TO THE THIRD PARTY FINANCING COMPANY. PAYMENT WILL BE MADE BY THE THIRD PARTY FINANCING COMPANY DIRECTLY TO THE SUCCESSFUL VENDOR UPON RECEIPT OF CERTIFICATE(S) OF ACCEPTANCE FROM THE STATE.

CONTRACT NO: 4015999
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED LOCAL GOVERNMENTAL UNITS TO PURCHASE MEDIUM-DUTY TRUCKS ON AN AS NEEDED BASIS DURING THE CONTRACT PERIOD.

CONTRACT NO: 4016000
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED LOCAL GOVERNMENTAL UNITS TO PURCHASE MEDIUM-DUTY TRUCKS ON AN AS NEEDED BASIS DURING THE CONTRACT PERIOD.

VENDOR NAME AND ADDRESS

BADGER TRUCK CENTER
2326 W. ST. PAUL
MILWAUKEE, WI 53233-2593

CONTRACT NO: 4015999
PYMT TERMS: NONE
DELIVERY: 90 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORP W/O MEDICAL OR TAX EXEMPT
CONTRACT END DATE: 01/27/12

PRIME VENDOR: N
CONTRACT BEGIN DATE: 01/28/10

CONTACT NAME: DANNY THOMAS
CONTACT PHONE: (414) 546-2192
CONTACT FAX: (414) 546-2193
CONTACT E-MAIL: DANNYT@BADGERTRUCK.COM

MORROW BROTHERS FORD INC
RR 2 BOX 120
GREENFIELD, IL 62044-9626

CONTRACT NO: 4015998
PYMT TERMS: NONE
DELIVERY: 120 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION WITH MEDICAL
CONTRACT END DATE: 01/27/12

PRIME VENDOR: N
CONTRACT BEGIN DATE: 01/28/10

CONTACT NAME: RICHIE WELLENKAMP
CONTACT PHONE: (217) 368-3037
CONTACT FAX: (217) 368-3517
CONTACT E-MAIL: R-WELLEN@DEALEREMAIL.COM

PATSON INC
DBA TRANSCHICAGO TRUCK GROUP
ATTN: MARK STAMPER
776 N YORK ST
ELMHURST, IL 60126-1356

CONTRACT NO: 4016000
PYMT TERMS: NONE
DELIVERY: 130 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORP W/O MEDICAL OR TAX EXEMPT
CONTRACT END DATE: 01/27/12

PRIME VENDOR: N
CONTRACT BEGIN DATE: 01/28/10

CONTACT NAME: DUANE SCHAEFER
CONTACT PHONE: (630) 279-0600-1609
CONTACT FAX: (630) 279-0603
CONTACT E-MAIL: DUANESCHAEFER@TRANSCHICAGO.COM

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00001	COMMODITY CODE: 5012-803-1012 TRUCK, PICKUP, 4 X 2, 8,600 LB. GVWR (MIN.), REG. CAB, 8' BED, FLEXIBLE FUEL ENGINE	95.000	EACH	N/A	$ 16,830.00000

BASIC UNIT TO INCLUDE:
1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 8,600 LBS. (MIN)
3. ENGINE: GASOLINE, 6.2L V-8, FLEXIBLE FUEL
4. AUTOMATIC TRANSMISSION
5. 600 CCA (MIN) BATTERY
6. TIRES: ALL SEASON TRUCK-TYPE, FRONT, REAR, AND SPARE W/CARRIER
7. BRAKES: 4-WHEEL DISC, ANTI-LOCK
8. FOLD-AWAY EXTERIOR MIRRORS
9. 12V POWER POINT
10 RADIO - AM/FM STERO (MIN)
11. AIR CONDITIONER
12. INTERMITTENT WIPERS
13. FACTORY TOW PACKAGE, 7-WIRE TRAILER HARNESS, 4/7 PIN CONNECTOR, CLASS IV HITCH RECEIVER (MIN)
14. TOW HOOKS, FRONT MOUNTED

MFR ORDER CUT-OFF DATE: DATE PENDING

DELIVERY TIME: 75-120 DAYS

STANDARD COLORS AVAILABLE:

EXTERIOR	INTERIOR
DK BLUE PEARL MET	STEEL GREY
VERMILLION RED	
FOREST GREEN MET	
PALE ADOBE MET	
TUXEDO BLACK MET	
STERLING GREY MET	
INGOT SILVER MET	
OXFORD WHITE	

WARANTY:
BASE VEHICLE: 3 YR/36,000 MILES
ENGINE: 5 YR/100,000 MILES
POWERTRAIN: 5 YR/60,000 MILES
CORROSION (PERFORATION ONLY): 5 YR/ UNLIMITED MILES

VENDOR: MORROW BROTHERS FORD INC
:
CONTRACT NO: 4015998
BRAND: FORD MODEL: F-250 4X2 REG CAB

00002	COMMODITY CODE: 5012-055-0163 OPTION, EXTENDED CAB WITH 6-1/2' BED FOR THE ABOVE REFERENCED VEHICLE	1.000	EACH	N/A	$ 1,810.00000

VENDOR: MORROW BROTHERS FORD INC
:
CONTRACT NO: 4015998

00003	COMMODITY CODE: 5012-055-0140 OPTION, EXTENDED CAB WITH 8' BED FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 1,980.00000

VENDOR: MORROW BROTHERS FORD INC
:
CONTRACT NO: 4015998

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00004	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 2,600.00000
00005	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 195.00000
00006	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 65.00000
00007	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 330.00000
00008	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	PKG	N/A	$ 75.00000
00009	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 195.00000
00015	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 30.00000
00017	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 275.00000
00018	COMMODITY CODE: 5012-055-0501	1.000	EACH	N/A	$ 225.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00018	CONTINUED.....				
	OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT.				
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00032	COMMODITY CODE: 5012-807-0500 TRUCK, PICKUP, 4X2, 10,000 LB. GVWR (MIN.), REG. CAB, 8' BED, FLEXIBLE FUEL ENGINE	15.000	EACH	N/A	$ 17,440.00000
	BASIC UNIT TO INCLUDE: 1. ALL STANDARD EQUIPMENT, NO DELETIONS 2. GVWR: 10,000 LBS. (MIN) 3. ENGINE: GASOLINE, 6.2L V-8, FLEXIBLE FUEL 4. AUTOMATIC TRANSMISSION 5. 600 CCA (MIN) BATTERY 6. TIRES: ALL SEASON TRUCK-TYPE, FRONT, REAR, AND SPARE W/CARRIER 7. BRAKES: 4-WHEEL DISC, ANTI-LOCK 8. FOLD-AWAY EXTERIOR MIRRORS 9. 12V POWER POINT 10 RADIO - AM/FM STERO (MIN) 11. AIR CONDITIONER 12. INTERMITTENT WIPERS 13. FACTORY TOW PACKAGE, 7-WIRE TRAILER HARNESS, 4/7 PIN CONNECTOR, CLASS IV HITCH RECEIVER (MIN) 14. TOW HOOKS, FRONT MOUNTED				
	MFR ORDER CUT-OFF DATE: DATE PENDING				
	DELIVERY TIME: 75-120 DAYS				
	STANDARD COLORS AVAILABLE: EXTERIOR / INTERIOR DK BLUE PEARL MET / STEEL GREY VERMILLION RED FOREST GREEN MET PALE ADOBE MET TUXEDO BLACK MET STERLING GREY MET INGOT SILVER MET OXFORD WHITE				
	WARANTY: BASE VEHICLE: 3 YR/36,000 MILES ENGINE: 5 YR/100,000 MILES POWERTRAIN: 5 YR/60,000 MILES CORROSION (PERFORATION ONLY): 5 YR/ UNLIMITED MILES				
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998 BRAND: FORD MODEL: F-350 4X2 REG CAB				
00033	COMMODITY CODE: 5012-055-0161 OPTION, 6.7 TURBO DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE	1.000	EACH	N/A	$ 6,505.00000
	VENDOR: MORROW BROTHERS FORD INC :				

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00033	CONTINUED.....				
	CONTRACT NO: 4015998				
00034	COMMODITY CODE: 5012-055-0163 OPTION, EXTENDED CAB WITH 6-1/2' BED FOR THE ABOVE REFERENCED VEHICLE	1.000	EACH	N/A	$ 2,140.00000
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00035	COMMODITY CODE: 5012-055-0140 OPTION, EXTENDED CAB WITH 8' BED FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 2,305.00000
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00036	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 3,210.00000
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00037	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 2,630.00000
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00038	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 195.00000
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00039	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 65.00000
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00040	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 330.00000
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				
00041	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE.	1.000	PKG	N/A	$ 75.00000
	** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW.				
	VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998				

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00041	CONTINUED.....				
00042	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 195.00000
00044	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 30.00000
00045	COMMODITY CODE: 5012-055-0507 OPTION, DELETE AIR CONDITIONING FOR THE ABOVE REFERENCED VEHICLE. * VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	PKG	N/A	-$ 775.00000
00046	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 275.00000
00047	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: MORROW BROTHERS FORD INC : CONTRACT NO: 4015998	1.000	EACH	N/A	$ 225.00000
00019	COMMODITY CODE: 5012-803-1031 TRUCK, PICKUP, 4X2, 9,200 GVWR (MIN), CREW CAB, 4-DOOR, 8' BED, FLEXIBLE FUEL ENGINE	35.000	EACH	N/A	$ 20,070.00000

BASIC UNIT TO INCLUDE:
1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 9,200 LBS. (MIN).
3. ENGINE: GASOLINE, 6.2L V-8, FLEXIBLE FUEL
4. AUTOMATIC TRANSMISSION
5. 600 CCA (MIN) BATTERY
6. TIRES: ALL SEASON TRUCK-TYPE, FRONT, REAR, AND SPARE W/CARRIER
7. BRAKES: 4-WHEEL DISC, ANTI-LOCK
8. FOLD-AWAY EXTERIOR MIRRORS
9. 12V POWER POINT
10. RADIO: AM/FM STEREO (MIN)
11. AIR CONDITIONER
12. INTERMITTENT WIPERS
13. FACTORY TOW PACKAGE, 7-WIRE TRAILER HARNESS, 4/7 PIN CONNECTOR, CLASS IV HITCH RECEIVER (MIN)
14. TOW HOOKS, FRONT MOUNTED

* VENDOR OFFERS PROMPT PAYMENT DISCOUNT

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00019	CONTINUED.....				
	15. ENGINE BLOCK HEATER				
	MFR ORDER CUT-OFF DATE: DATE PENDING				
	DELIVERY TIME: 90 DAYS				
	STANDARD COLORS AVAILABLE: EXTERIOR / INTERIOR BLUE / STEEL GREY RED FOREST GREEN PALE ADOBE BLACK GREY SILVER WHITE				
	WARANTY: BASE VEHICLE: 3 YR/36,000 MILES ENGINE: 5 YR/100,000 MILES POWERTRAIN: 5 YR/60,000 MILES CORROSION (PERFORATION ONLY): 5 YR/ UNLIMITED MILES				
	VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999 BRAND: FORD MODEL: F-250 4X2 CREW CAB				
00020	COMMODITY CODE: 5012-055-0161 OPTION, 6.7L DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE EQUIPMENT INCLUDED WITH THIS OPTION: DIESEL EMISSION FLUID SYSTEM ENGINE EXHAUST BRAKING VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 6,268.00000
00021	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 2,588.00000
00022	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 188.00000
00024	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. ELECTRONIC LOCKING DIFFERENTIAL VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 312.00000
00025	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE.	1.000	PKG	N/A	$ 68.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00025	CONTINUED..... ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999				
00026	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 184.00000
00028	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 5.00000
00029	COMMODITY CODE: 5012-055-0507 OPTION, DELETE AIR CONDITIONING FOR THE ABOVE REFERENCED VEHICLE. * VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	PKG	N/A	-$ 680.00000
00030	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00031	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00048	COMMODITY CODE: 5012-807-1015 TRUCK, CAB & CHASSIS, 4X2, 12,500 LB. GVWR (MIN), REGULAR CAB, 60" CAB-TO-AXLE GASOLINE ENGINE.	50.000	EACH	N/A	$ 18,955.00000

BASIC UNIT TO INCLUDE:
1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 12,500 LBS (MIN)
3. CAB-TO-AXLE: 60"
4. ENGINE: GASOLINE, 6.2L V-8 FLEXIBLE FUEL
5. AUTOMATIC TRANSMISSION
6. BATTERY: 600 CCA (MIN)
7. ALL SEASON TIRES:
   TIRE RATING SHALL MEET GVWR
8. BRAKES: POWER, DISC FRONT W/4-WHEEL ABS (MIN.)
9. SHOCKS: HEAVY DUTY FRONT & REAR

* VENDOR OFFERS PROMPT PAYMENT DISCOUNT

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00048	CONTINUED.....				

10. MIRRORS: EXTERIOR - DUAL SWING-AWAY
11. MARKER LIGHTS: CAB (5)
12. 12V POWER POINT
13. TOW HOOKS: (2) FRONT
14. AM/FM STEREO W/CLOCK
15. AIR CONDITIONING
16. INTERMITTENT WIPERS
17. TRAILER TOW PACKAGE: TO INCUDE HD RADIATOR, TRANSMISSION OIL COOLER, 7-WIRE HARNESS
18. ENGINE BLOCK HEATER

MFR ORDER CUT-OFF DATE: DATE PENDING

DELIVERY TIME: 90 DAYS

STANDARD COLORS AVAILABLE:

EXTERIOR	INTERIOR
BLUE	STEEL GREY
RED	
FOREST GREEN	
PALE ADOBE	
BLACK	
GREY	
SILVER	
WHITE	

WARANTY:
BASE VEHICLE: 3 YR/36,000 MILES
ENGINE: 5 YR/100,000 MILES
POWERTRAIN: 5 YR/60,000 MILES
CORROSION (PERFORATION ONLY): 5 YR/
UNLIMITED MILES

VENDOR: BADGER TRUCK CENTER
:
CONTRACT NO: 4015999
BRAND: FORD MODEL: F-350 CAB & CHASSIS

00049	COMMODITY CODE: 5012-055-0161 OPTION, 6.7L DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE EQUIPMENT INCLUDED WITH THIS OPTION: DIESEL EMISSION FLUID SYSTEM ENGINE EXHAUST BRAKING VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$	6,268.00000
00050	COMMODITY CODE: 5012-055-0163 OPTION, EXTENDED CAB FOR THE ABOVE REFERENCED VEHICLE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$	1,993.00000
00051	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$	2,793.00000
00052	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$	2,527.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00052	CONTINUED.....				
	VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999				
00053	COMMODITY CODE: 5012-055-0197 OPTION, DUMP BODY FOR THE ABOVE REFERENCED VEHICLE. BODY TYPE DESCRIPTION: 1. DUMP WITH 1/4" CAB SHIELD, 14" FOLD DOWN STEEL SIDES 2. 20" DOUBLE ACTING TAILGATE 3. 9' LENGTH 4. CONSTRUCTED OF ALL 10-GAUGE HI-TENSILE STEEL 5. UNDERSTRUCTURE TO BE 8 GAUGE, 7" LONG MEMBERS 6. 3" CROSSMEMBERS 7. SIDEBOARD GUSSETS FRONT AND REAR 8. STRUCTURE FULLY GUSSETED AND WELDED TO BODY 9. 6-TON, SINGLE CYLINDER, ELECTRICALLY OPERATED ARM-TYPE HYDRAULIC HOIST 10. 45-DEGREE DUMP ANGLE (NOMINAL) 12" STROKE 11. BACK-UP ALARM 12. HITCH, HEAVY-DUTY 2" RECEIVER TUBE WITH PINTLE PLATE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999 BRAND: TRUCK ENGINEERING MODEL: 9' FDS	1.000	EACH	N/A	$ 4,985.00000
00054	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 188.00000
00056	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 288.00000
00057	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	PKG	N/A	$ 68.00000
00059	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BADGER TRUCK CENTER :	1.000	EACH	N/A	$ 184.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00059	CONTINUED..... CONTRACT NO: 4015999				
00060	COMMODITY CODE: 5012-055-0164 OPTION, 84" CAB-TO-AXLE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 165.00000
00061	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 5.00000
00062	COMMODITY CODE: 5012-055-0507 OPTION, DELETE AIR CONDITIONING FOR THE ABOVE REFERENCED VEHICLE. * VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	PKG	N/A	-$ 680.00000
00063	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00064	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00065	COMMODITY CODE: 5012-807-1019 TRUCK, CAB & CHASSIS, 4X2, 16,500 LB. GVWR (MIN), REGULAR CAB, 60" CAB TO AXLE GASOLINE ENGINE.	20.000	EACH	N/A	$ 24,768.00000

BASIC UNIT TO INCLUDE:
1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 16,500 LBS (MIN)
3. CAB-TO-AXLE: 60"
4. ENGINE: GASOLINE, 6.8L V-10
5. AUTOMATIC TRANSMISSION
6. BATTERY: 600 CCA (MIN)
7. ALTERNATOR: 115 AMP (MIN)
8. ALL SEASON TIRES:
   TIRE RATING SHALL MEET GVWR
9. BRAKES: POWER, DISC FRONT W/4-WHEEL ABS (MIN.)
10. SHOCKS: HEAVY DUTY FRONT & REAR
11. MIRRORS: EXTERIOR - DUAL SWING-AWAY
12. MARKER LIGHTS: CAB (5)
13. 12V POWER POINT
14. TOW HOOKS: (2) FRONT
15. AM/FM STEREO W/CLOCK

* VENDOR OFFERS PROMPT PAYMENT DISCOUNT

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00065	CONTINUED..... 16. AIR CONDITIONING 17. TRAILER TOW PACKAGE: TO INCUDE HD RADIATOR, TRANSMISSION OIL COOLER, 7-WIRE HARNESS 28. ENGINE BLOCK HEATER MFR ORDER CUT-OFF DATE: DATE PENDING DELIVERY TIME: 90 DAYS STANDARD COLORS AVAILABLE: EXTERIOR / INTERIOR BLUE / STEEL GREY RED FOREST GREEN PALE ADOBE BLACK GREY SILVER WHITE WARANTY: BASE VEHICLE: 3 YR/36,000 MILES ENGINE: 5 YR/100,000 MILES POWERTRAIN: 5 YR/60,000 MILES CORROSION (PERFORATION ONLY): 5 YR/ UNLIMITED MILES VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999 BRAND: FORD MODEL: F-450 CAB & CHASSIS				
00066	COMMODITY CODE: 5012-055-0161 OPTION, 6.7L DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE EQUIPMENT INCLUDED WITH THIS OPTION: DIESEL EMISSION FLUID SYSTEM ENGINE EXHAUST BRAKING 6-SPEED TRANSMISSION VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 6,190.00000
00067	COMMODITY CODE: 5012-055-0163 OPTION, EXTENDED CAB FOR THE ABOVE REFERENCED VEHICLE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 1,970.00000
00068	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 3,027.00000
00069	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 3,214.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00070	COMMODITY CODE: 5012-055-0197 OPTION, DUMP BODY FOR THE ABOVE REFERENCED VEHICLE. BODY TYPE DESCRIPTION: 1. DUMP WITH 1/4" CAB SHIELD, 14" FOLD DOWN STEEL SIDES 2. 20" DOUBLE ACTING TAILGATE 3. 9' LENGTH 4. CONSTRUCTED OF ALL 10-GAUGE HI-TENSILE STEEL 5. UNDERSTRUCTURE TO BE 8 GAUGE, 7" LONG MEMBERS 6. 3" CROSSMEMBERS 7. SIDEBOARD GUSSETS FRONT AND REAR 8. STRUCTURE FULLY GUSSETED AND WELDED TO BODY 9. 6-TON, SINGLE CYLINDER, ELECTRICALLY OPERATED ARM-TYPE HYDRAULIC HOIST 10. 45-DEGREE DUMP ANGLE (NOMINAL) 12" STROKE 11. BACK-UP ALARM 12. HITCH, HEAVY-DUTY 2" RECEIVER TUBE WITH PINTLE PLATE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999 BRAND: TRUCK ENGINEERING MODEL: 9' FDS	1.000	EACH	N/A	$ 4,985.00000
00071	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 188.00000
00073	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 288.00000
00074	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	PKG	N/A	$ 68.00000
00076	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 184.00000
00077	COMMODITY CODE: 5012-055-0164 OPTION, 84" CAB-TO-AXLE FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	$ 165.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00077	CONTINUED..... VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999				
00078	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 5.00000
00079	COMMODITY CODE: 5012-055-0507 OPTION, DELETE AIR CONDITIONING FOR THE ABOVE REFERENCED VEHICLE. * VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	PKG	N/A	-$ 680.00000
00080	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00081	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00082	COMMODITY CODE: 5012-807-1023 TRUCK, CAB & CHASSIS, 4X2, 17,900 LB. GVWR (MIN), REGULAR CAB, 60" CAB TO AXLE GASOLINE ENGINE. BASIC UNIT TO INCLUDE: 1. ALL STANDARD EQUIPMENT, NO DELETIONS 2. GVWR: 17,900 LBS (MIN) 3. CAB-TO-AXLE: 60" 4. ENGINE: GASOLINE, 6.8 L V-10 5. AUTOMATIC TRANSMISSION 6. BATTERY: 600 CCA (MIN) 7. ALTERNATOR: 115 AMP (MIN) 8. ALL SEASON TIRES: TIRE RATING SHALL MEET GVWR 9. BRAKES: POWER, DISC FRONT W/4-WHEEL ABS (MIN.) 10. SHOCKS: HEAVY DUTY FRONT & REAR 11. MIRRORS: EXTERIOR - DUAL SWING-AWAY 12. MARKER LIGHTS: CAB (5) 13. 12V POWER POINT 14. TOW HOOKS: (2) FRONT 15. AM/FM STEREO W/CLOCK 16. AIR CONDITIONING 17. TRAILER TOW PACKAGE: TO INCUDE HD RADIATOR, TRANSMISSION OIL COOLER, 7-WIRE TRAILER HARNESS 18. ENGINE BLOCK HEATER	50.000	EACH	N/A	$ 25,564.00000

* VENDOR OFFERS PROMPT PAYMENT DISCOUNT

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00082	CONTINUED.....				

MFR ORDER CUT-OFF DATE: DATE PENDING

DELIVERY TIME: 90 DAYS

STANDARD COLORS AVAILABLE:

EXTERIOR	INTERIOR
BLUE	STEEL GREY
RED	
FOREST GREEN	
PALE ADOBE	
BLACK	
GREY	
SILVER	
WHITE	

WARANTY:
BASE VEHICLE: 3 YR/36,000 MILES
ENGINE: 5 YR/100,000 MILES
POWERTRAIN: 5 YR/60,000 MILES
CORROSION (PERFORATION ONLY): 5 YR/
UNLIMITED MILES

VENDOR: BADGER TRUCK CENTER
:
CONTRACT NO: 4015999
BRAND: FORD MODEL: F-550 CAB & CHASSIS

00083	COMMODITY CODE: 5012-055-0161 OPTION, 6.7L DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE EQUIPMENT INCLUDED WITH THIS OPTION: DIESEL EMISSION FLUID SYSTEM ENGINE EXHAUST BRAKING 6-SPEED TRANSMISSION VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 6,190.00000
00084	COMMODITY CODE: 5012-055-0163 OPTION, EXTENDED CAB FOR THE ABOVE REFERENCED VEHICLE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 1,988.00000
00085	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 2,784.00000
00086	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 3,202.00000
00087	COMMODITY CODE: 5012-055-0197 OPTION, DUMP BODY FOR THE ABOVE REFERENCED VEHICLE. BODY TYPE DESCRIPTION:	1.000	EACH	N/A	$ 4,985.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00087	CONTINUED..... 1. DUMP WITH 1/4" CAB SHIELD, 14" FOLD DOWN STEEL SIDES 2. 20" DOUBLE ACTING TAILGATE 3. 9' LENGTH 4. CONSTRUCTED OF ALL 10-GAUGE HI-TENSILE STEEL 5. UNDERSTRUCTURE TO BE 8 GAUGE, 7" LONG MEMBERS 6. 3" CROSSMEMBERS 7. SIDEBOARD GUSSETS FRONT AND REAR 8. STRUCTURE FULLY GUSSETED AND WELDED TO BODY 9. 6-TON, SINGLE CYLINDER, ELECTRICALLY OPERATED ARM-TYPE HYDRAULIC HOIST 10. 45-DEGREE DUMP ANGLE (NOMINAL) 12" STROKE 11. BACK-UP ALARM 12. HITCH, HEAVY-DUTY 2" RECEIVER TUBE WITH PINTLE PLATE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999 BRAND: TRUCK ENGINEERING MODEL: 9' FDS				
00088	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 188.00000
00090	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 288.00000
00091	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	PKG	N/A	$ 68.00000
00093	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 184.00000
00094	COMMODITY CODE: 5012-055-0164 OPTION, 84" CAB-TO-AXLE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00095	COMMODITY CODE: 5012-055-0103	1.000	EACH	N/A	$ 5.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00095	CONTINUED..... OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999				
00096	COMMODITY CODE: 5012-055-0507 OPTION, DELETE AIR CONDITIONING FOR THE ABOVE REFERENCED VEHICLE. * VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	PKG	N/A	-$ 680.00000
00097	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00098	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BADGER TRUCK CENTER : CONTRACT NO: 4015999	1.000	EACH	N/A	$ 175.00000
00099	COMMODITY CODE: 5012-807-1026 TRUCK, CAB & CHASSIS, 26,000 LB. GVWR, 6 CYL DIESEL ENGINE CAB & CHASSIS SPECIFICATIONS: 1. ALL STANDARD EQUIPMENT, NO DELETIONS 2. GVWR: 26,000 LBS. 3. CAB-TO-AXLE: 145" 4. FUEL TANK: 80 GALLON 5. ENGINE: 6.7L 6-CYL 2010 FEDERAL EMISSIONS COMPLIANT DIESEL, 250 HP, 660 LBS. TORQUE 6. TRANSMISSION: ALLISON 3000 5-SPEED AUTOMATIC 7. BATTERIES: 2 AT 925 CCA EACH 8. ALTERNATOR: 160 AMP 9. EQUIPPED W/MULTI LEAF 2-STAGE REAR SPRINGS OR AUXILIARY SPRINGS 10. ALL SEASON TIRES: TIRE RATING SHALL MEET GVWR 11. BRAKES: POWER, DISC FRONT W/4-WHEEL ABS (MIN.) 12. SHOCKS: HEAVY DUTY FRONT & REAR 13. DUAL SWING-AWAY EXTERIOR MIRRORS 14. DOME LIGHT: DRIVER'S AREA 15. DUAL VISORS & ARM RESTS 16. MARKER LIGHTS: CAB (5) 17. 12V POWER POINT 18. TOW HOOKS: (2) FRONT 19. AM/FM STEREO W/CLOCK 20. AIR CONDITIONING 21. INTERMITTENT WIPERS 22. CRUISE CONTROL MFR ORDER CUT-OFF DATE: DATE PENDING	5.000	EACH	N/A	$ 54,024.00000

* VENDOR OFFERS PROMPT PAYMENT DISCOUNT

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00099	CONTINUED.....				

DELIVERY TIME: 120-130 DAYS

STANDARD COLORS AVAILABLE:

EXTERIOR	INTERIOR
WHITE	GRAY
BLACK	
RED	
YELLOW	
ORANGE	

WARANTY:
BASE VEHICLE: 2 YR/UNLIMITED MILES
ENGINE: 2 YR/UNLIMITED MILES
TRANSMISSION: 3 YR/UNLIMITED MILES
DRIVETRAIN: 2 YR/100,000 MILES
BATTERIES: 1 YR/100,000 MILES
CAB STRUCTURE: 5 YR/UNLIMITED MILES
FRAME RAILS: 5 YR/UNLIMITED MILES
VENDOR: PATSON INC
: DBA TRANSCHICAGO TRUCK GROUP
CONTRACT NO: 4016000
BRAND: FREIGHTLINER MODEL: M2

00100	COMMODITY CODE: 5012-055-0131 OPTION, TILT/TELESCOPIC STEERING WHEEL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000	1.000	EACH	N/A	$	300.00000
00101	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000	1.000	EACH	N/A	$	68.00000
00102	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000	1.000	EACH	N/A	$	759.00000
00103	COMMODITY CODE: 5012-055-0511 OPTION, DELETE AUTOMATIC TRANSMISSION AND INSTALL MANUAL TRANSMISSION, (4-SPEED MIN) FOR THE ABOVE REFERENCED VEHICLE. 5-SPEED MANUAL TRANSMISSION * VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000 BRAND: EATON MODEL: FS6305A	1.000	EACH	N/A	-$	4,735.00000
00104	COMMODITY CODE: 5012-055-0199 OPTION, TUCKUNDER LIFT GATE, 2,500 LB. CAPACITY, 72"W X 40"D STEEL PLATFORM, VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000 BRAND: MAXON MODEL: MTB 25	1.000	EACH	N/A	$	2,600.00000

* VENDOR OFFERS PROMPT PAYMENT DISCOUNT

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00105	COMMODITY CODE: 5012-055-0210 OPTION, 20 FT. VAN BODY FOR ABOVE REFERENCED VEHICLE. BODY TYPE SPECIFICATIONS: 1. BODY TYPE: 20 FT. VAN BODY 2. PRE-COATED WHITE ALUMINUM 3. 96" INSIDE HEIGHT (CEILING TO FLOOR) 4. ROLL-UP REAR DOOR 5. 1-1/8" LAMINATED, SHIPLAPPED HARDWOOD FLOOR WITH FULL WIDTH 1/8" DIAMOND TREADPLATE THRESHOLD, 47" DEEP. LEADING EDGE OF THRESHOLD SHALL BE ROUTED INTO THE HARDWOOD FLOOR. 6. STEEL CROSSMEMBERS ON 12" CENTERS 7. 3/8" MIN. PLYWOOD INTERIOR LINING 8. E-TRACK SYSTEM: 2 ROWS ON 2 FT. SPACINGS ON BOTH SIDES AND FRONT 9. TWO (2) INTERIOR CEILING LIGHTS SPACED EVENLY ACROSS THE ROOF 10. DOCK EXTENSION W/ICC BUMPER 11. CAB-TO-AXLE: 174" VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000 BRAND: MORGAN VAN	1.000	EACH	N/A	$ 6,706.00000
00106	COMMODITY CODE: 5012-055-0198 OPTION, 24 FT. VAN BODY FOR ABOVE REFERENCED VEHICLE. BODY TYPE SPECIFICATIONS: 1. BODY TYPE: 24 FT VAN BODY 2. PRE-COATED WHITE ALUMINUM 3. 96" INSIDE HEIGHT (CEILING TO FLOOR) 4. ROLL UP REAR DOOR 5. 7 GAUGE STEEL FLOOR 6. STEEL CROSSMEMBERS ON 12" CENTERS 7. 3/8" MIN. PLYWOOD INTERIOR LINING 8. E-TRACK SYSTEM: 2 ROWS ON 2 FT. SPACINGS ON BOTH SIDES AND FRONT 9. 2 INTERIOR CEILING LIGHTS SPACED EVENLY ACROSS THE ROOF 10. DOCK EXTENSION W/ICC BUMPER 11. CAB-TO-AXLE: 190" VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000 BRAND: MORGAN VAN	1.000	EACH	N/A	$ 7,886.00000
00107	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP CONTRACT NO: 4016000	1.000	EACH	N/A	$ 175.00000
00108	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: PATSON INC : DBA TRANSCHICAGO TRUCK GROUP	1.000	EACH	N/A	$ 175.00000

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00108	CONTINUED..... CONTRACT NO: 4016000				

ECONOMIC DISCLOSURE STATEMENT
AND EXECUTION DOCUMENT
INDEX

Section	Description	Pages
Instructions	Instructions for Completion of EDS	EDS i - ii
1	MBE/WBE Utilization Plan	EDS 1
2	Letter of Intent	EDS 2
3	Petition for Reduction/Waiver of MBE/WBE Participation Goals	EDS 3
4	Certifications	EDS 4, 5
5	Economic and Other Disclosures, Affidavit of Child Support Obligations and Disclosure of Ownership Interest	EDS 6 – 12
6	Sole Proprietor Signature Page	EDS 13a/b/c
7	Partnership Signature Page	EDS 14/a/b/c
8	Corporation Signature Page	EDS 15a/b/c
9	Cook County Signature Page	EDS 16

INSTRUCTIONS FOR COMPLETION OF ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT

This Economic Disclosure Statement and Execution Document ("EDS") is to be completed and executed by every Bidder on a County contract, every party responding to a Request for Proposals or Request for Qualifications "(Proposer"), and others as required by the Chief Procurement Officer. If the Undersigned is awarded a contract pursuant to the procurement process for which this EDS was submitted (the "Contract"), this Economic Disclosure Statement and Execution Document shall stand as the Undersigned's execution of the Contract.

Definitions. Capitalized terms used in this EDS and not otherwise defined herein shall have the meanings given to such terms in the Instructions to Bidders, General Conditions, Request for Proposals, Request for Qualifications, or other documents, as applicable.

> ***"Affiliated Entity"*** means a person or entity that, directly or indirectly: controls the Bidder, is controlled by the Bidder, or is, with the Bidder, under common control of another person or entity. Indicia of control include, without limitation, interlocking management or ownership; identity of interests among family members; shared facilities and equipment; common use of employees; and organization of a business entity following the ineligibility of a business entity to do business with the County under the standards set forth in the Certifications included in this EDS, using substantially the same management, ownership or principals as the ineligible entity.
>
> ***"Bidder," "Proposer," "Undersigned,"*** or ***"Applicant,"*** is the person or entity executing this EDS. Upon award and execution of a Contract by the County, the Bidder, Proposer, Undersigned or Applicant, as the case may be, shall become the Contractor or Contracting Party.
>
> ***"Proposal,"*** for purposes of this EDS, is the Undersigned's complete response to an RFP/RFQ, or if no RFQ/RFP was issued by the County, the "Proposal" is such other proposal, quote or offer submitted by the Undersigned, and in any event a "Proposal" includes this EDS .
>
> ***"Code"*** means the Code of Ordinances, Cook County, Illinois available through the Cook County Clerk's Office website (http://www.cookctyclerk.com/sub/ordinances.asp). This page can also be accessed by going to www.cookctyclerk.com, clicking on the tab labeled "County Board Proceedings," and then clicking on the link to "Cook County Ordinances."
>
> ***"Contractor"*** or ***"Contracting Party"*** means the Bidder, Proposer or Applicant with whom the County has entered into a Contract.
>
> ***"EDS"*** means this complete Economic Disclosure Statement and Execution Document, including all sections listed in the Index and any attachments.
>
> ***"Lobby"*** or "lobbying" means to, for compensation, attempt to influence a County official or County employee with respect to any County matter.
>
> ***"Lobbyist"*** means any person or entity who lobbies.
>
> ***"Prohibited Acts"*** means any of the actions or occurrences which form the basis for disqualification under the Code, or under the Certifications hereinafter set forth.

Sections 1 through 3: MBE/WBE Documentation. Sections 1 and 2 must be completed in order to satisfy the requirements of the County's MBE/WBE Ordinance, as set forth in the Contract Documents, if applicable. If the Undersigned believes a waiver is appropriate and necessary, Section 3, the Petition for Waiver of MBE/WBE Participation must be completed.

Section 4: Certifications. Section 4 sets forth certifications that are required for contracting parties under the Code. Execution of this EDS constitutes a warranty that all the statements and certifications contained, and all the facts stated, in the Certifications are true, correct and complete as of the date of execution.

Section 5: Economic and Other Disclosures Statement. Section 5 is the County's required Economic and Other Disclosures Statement form. Execution of this EDS constitutes a warranty that all the information provided in the EDS is true, correct and complete as of the date of execution, and binds the Undersigned to the warranties, representations, agreements and acknowledgements contained therein.

INSTRUCTIONS FOR COMPLETION OF ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT

Sections 6, 7, 8: Execution Forms. The Bidder executes this EDS, and the Contract, by completing and signing three copies of the appropriate Signature Page. Section 6 is the form for a sole proprietor; Section 7 is the form for a partnership or joint venture; and Section 8 is the form for a corporation. Proper execution requires **THREE ORIGINALS**; therefore, the appropriate Signature Page must be filled in, three copies made, and all three copies must be properly signed, notarized and submitted. The forms may be printed and completed by typing or hand writing the information required. The County is in the process of converting these forms into a format that may be downloaded and completed on the user's computer. Once this feature is available, those having the necessary software may follow the instructions set forth below under the heading "Instructions for Completing PDF Forms."

Required Updates. The information provided in this EDS will be kept current. In the event of any change in any information provided, including but not limited to any change which would render inaccurate or incomplete any certification or statement made in this EDS, the Undersigned will supplement this EDS up to the time the County takes action, by filing an amended EDS or such other documentation as is requested.

Additional Information. The County's Governmental Ethics and Campaign Financing Ordinances, impose certain duties and obligations on persons or entities seeking County contracts, work, business, or transactions. For further information please contact the Director of Ethics at (312) 603-4304 (69 W. Washington St. Suite 3040, Chicago, IL 60602) or visit our web-site at www.cookcountygov.com and go to the Ethics Department link. The Bidder must comply fully with the applicable ordinances.

MBE/WBE UTILIZATION PLAN (SECTION 1)

BIDDER/PROPOSER HEREBY STATES that all MBE/WBE firms included in this Plan are certified MBEs/WBEs by at least one of the entities listed in the General Conditions.

I. **BIDDER/PROPOSER MBE/WBE STATUS:** (check the appropriate line)

_____ Bidder/Proposer is a certified MBE or WBE firm. (If so, attach copy of appropriate Letter of Certification)

_____ Bidder/Proposer is a Joint Venture and one or more Joint Venture partners are certified MBEs or WBEs. (If so, attach copies of Letter(s) of Certification, a copy of Joint Venture Agreement clearly describing the role of the MBE/WBE firm(s) and its ownership interest in the Joint Venture and a completed Joint Venture Affidavit – available from the Office of Contract Compliance)

_____ Bidder/Proposer is not a certified MBE or WBE firm, nor a Joint Venture with MBE/WBE partners, but will utilize MBE and WBE firms either directly or indirectly in the performance of the Contract. (If so, complete Sections II and III).

II. ☐ **Direct Participation of MBE/WBE Firms** ☐ **Indirect Participation of MBE/WBE Firms**

Where goals have not been achieved through direct participation, Bidder/Proposer shall include documentation outlining efforts to achieve Direct Participation at the time of Bid/Proposal submission. Indirect Participation will only be considered after all efforts to achieve Direct Participation have been exhausted. Only after written documentation of Good Faith Efforts is received will Indirect Participation be considered.

MBEs/WBEs that will perform as subcontractors/suppliers/consultants include the following:

MBE/WBE Firm: _____

Address: _____

E-mail: _____

Contact Person: _____ Phone: _____

Dollar Amount Participation: $_____

Percent Amount of Participation: _____ %

*Letter of Intent attached? Yes _____ No _____
*Letter of Certification attached? Yes _____ No _____

MBE/WBE Firm: _____

Address: _____

E-mail: _____

Contact Person: _____ Phone: _____

Dollar Amount Participation: $_____

Percent Amount of Participation: _____ %

*Letter of Intent attached? Yes _____ No _____
*Letter of Certification attached? Yes _____ No _____

Attach additional sheets as needed.

***Additionally, all Letters of Intent, Letters of Certification and documentation of Good Faith Efforts omitted from this bid/proposal <u>must</u> be submitted to the Office of Contract Compliance so as to assure receipt by the Contract Compliance Administrator not later than three (3) business days after the Bid Opening date.**

LETTER OF INTENT (SECTION 2)

M/WBE Firm: _____ Contract #: _____

Address: _____ City/State/ Zip: _____

Contact Person: _____ Phone: _____ Fax: _____

Certification Expiration Date: _____ Race/Gender: _____

Email: _____

Participation: [ ] Direct [ ] Indirect

Will the M/WBE firm be subcontracting any of the performance of this contract to another firm?

[ ] No [ ] Yes – Please attach explanation. Proposed Subcontractor: _____

The undersigned M/WBE is prepared to provide the following Commodities/Services for the above named Project/ Contract:

_____

_____

_____

_____

_____

Indicate the **Dollar Amount**, or **Percentage**, and the **Terms of Payment** for the above-described Commodities/ Services:

_____

_____

_____

_____

(If more space is needed to fully describe M/WBE Firm's proposed scope of work and/or payment schedule, attach additional sheets)

THE UNDERSIGNED PARTIES AGREE that this Letter of Intent will become a binding Subcontract Agreement conditioned upon the Bidder/Proposer's receipt of a signed contract from the County of Cook. The Undersigned Parties do also certify that they did not affix their signatures to this document until all areas under Description of Service/ Supply and Fee/Cost were completed.

Signature (*M/WBE*)	Signature (*Prime Bidder/Proposer*)
Print Name	Print Name
Firm Name	Firm Name
Date	Date

Subscribed and sworn before me this _____ day of _____, 20_____.

Notary Public_____.

SEAL

PETITION FOR WAIVER OF MBE/WBE PARTICIPATION (SECTION 3)

A. BIDDER/PROPOSER HEREBY REQUESTS:

☑ **FULL MBE WAIVER** ☑ **FULL WBE WAIVER**

☐ **REDUCTION (PARTIAL MBE and/or WBE PARTICIPATION)**

_____ % of Reduction for MBE Participation
_____ % of Reduction for WBE Participation

B. REASON FOR FULL/REDUCTION WAIVER REQUEST

Bidder/Proposer shall check each item applicable to its reason for a waiver request. Additionally, supporting documentation shall be submitted with this request. If such supporting documentation cannot be submitted with bid/proposal/quotation, such documentation shall be submitted directly to the Office of Contract Compliance no later than three (3) days from the date of submission date.

☐ (1) Lack of sufficient qualified MBEs and/or WBEs capable of providing the goods or services required by the contract. **(Please explain)**

☐ (2) The specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation. **(Please explain)**

☐ (3) Price(s) quoted by potential MBEs and/or WBEs are above competitive levels and increase cost of doing business and would make acceptance of such MBE and/or WBE bid economically impracticable, taking into consideration the percentage of total contract price represented by such MBE and/or WBE bid. **(Please explain)**

☐ (4) There are other relevant factors making it impossible or economically infeasible to utilize MBE and/or WBE firms. **(Please explain)**

C. GOOD FAITH EFFORTS TO OBTAIN MBE/WBE PARTICIPATION

☐ (1) Made timely written solicitation to identified MBEs and WBEs for utilization of goods and/or services; and provided MBEs and WBEs with a timely opportunity to review and obtain relevant specifications, terms and conditions of the proposal to enable MBEs and WBEs to prepare an informed response to solicitation. **(Please attach)**

☐ (2) Followed up initial solicitation of MBEs and WBEs to determine if firms are interested in doing business. **(Please attach)**

☐ (3) Advertised in a timely manner in one or more daily newspapers and/or trade publication for MBEs and WBEs for supply of goods and services. **(Please attach)**

☐ (4) Used the services and assistance of the Office of Contract Compliance staff. **(Please explain)**

☐ (5) Engaged MBEs & WBEs for indirect participation. **(Please explain)**

D. OTHER RELEVANT INFORMATION

Attach any other documentation relative to Good Faith Efforts in complying with MBE/WBE participation.

CERTIFICATIONS (SECTION 4)

THE FOLLOWING CERTIFICATIONS ARE MADE PURSUANT TO STATE LAW AND THE CODE. THE UNDERSIGNED IS CAUTIONED TO CAREFULLY READ THESE CERTIFICATIONS PRIOR TO SIGNING THE SIGNATURE PAGE. SIGNING THE SIGNATURE PAGE SHALL CONSTITUTE A WARRANTY BY THE UNDERSIGNED THAT ALL THE STATEMENTS, CERTIFICATIONS AND INFORMATION SET FORTH WITHIN THESE CERTIFICATIONS ARE TRUE, COMPLETE AND CORRECT AS OF THE DATE THE SIGNATURE PAGE IS SIGNED. THE UNDERSIGNED IS NOTIFIED THAT IF THE COUNTY LEARNS THAT ANY OF THE FOLLOWING CERTIFICATIONS WERE FALSELY MADE, THAT ANY CONTRACT ENTERED INTO WITH THE UNDERSIGNED SHALL BE SUBJECT TO TERMINATION.

A. PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or sub-contract, for a period of five (5) years from the date of conviction or entry of a plea or admission of guilt, civil or criminal, if that person or business entity:

1) Has been convicted of an act committed, within the State of Illinois, of bribery or attempting to bribe an officer or employee of a unit of state, federal or local government or school district in the State of Illinois in that officer's or employee's official capacity;

2) Has been convicted by federal, state or local government of an act of bid-rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act. Act. 15 U.S.C. Section 1 *et seq.;*

3) Has been convicted of bid-rigging or attempting to rig bids under the laws of federal, state or local government;

4) Has been convicted of an act committed, within the State, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and the Clayton Act. 15 U.S.C. Section 1, *et seq.;*

5) Has been convicted of price-fixing or attempting to fix prices under the laws the State;

6) Has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois;

7) Has made an admission of guilt of such conduct as set forth in subsections (1) through (6) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to; or

8) Has entered a plea of *nolo contendere* to charge of bribery, price-fixing, bid-rigging, or fraud, as set forth in sub-paragraphs (1) through (6) above.

In the case of bribery or attempting to bribe, a business entity may not be awarded a contract if an official, agent or employee of such business entity committed the Prohibited Act on behalf of the business entity and pursuant to the direction or authorization of an officer, director or other responsible official of the business entity, and such Prohibited Act occurred within three years prior to the award of the contract. In addition, a business entity shall be disqualified if an owner, partner or shareholder controlling, directly or indirectly, 20 % or more of the business entity, or an officer of the business entity has performed any Prohibited Act within five years prior to the award of the Contract.

THE UNDERSIGNED HEREBY CERTIFIES THAT: The Undersigned has read the provisions of Section A, Persons and Entities Subject to Disqualification, that the Undersigned has not committed any Prohibited Act set forth in Section A, and that award of the Contract to the Undersigned would not violate the provisions of such Section or of the Code.

B. BID-RIGGING OR BID ROTATING

THE UNDERSIGNED HEREBY CERTIFIES THAT: *In accordance with 720 ILCS 5/33 E-11, neither the Undersigned nor any Affiliated Entity is barred from award of this Contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid rotating.*

C. DRUG FREE WORKPLACE ACT

THE UNDERSIGNED HEREBY CERTIFIES THAT: The Undersigned will provide a drug free workplace, as required by Public Act 86-1459 (30 ILCS 580/2-11).

D. DELINQUENCY IN PAYMENT OF TAXES

***THE UNDERSIGNED HEREBY CERTIFIES THAT**: The Undersigned is not an owner or a party responsible for the payment of any tax or fee administered by Cook County, by a local municipality, or by the Illinois Department of Revenue, which such tax or fee is delinquent, such as bar award of a contract or subcontract pursuant to the Code, Chapter 34, Section 34-129.*

E. HUMAN RIGHTS ORDINANCE

No person who is a party to a contract with Cook County ("County") shall engage in unlawful discrimination or sexual harassment against any individual in the terms or conditions of employment, credit, public accommodations, housing, or provision of County facilities, services or programs (Code Chapter 42, Section 42-30 *et seq*).

F. ILLINOIS HUMAN RIGHTS ACT

***THE UNDERSIGNED HEREBY CERTIFIES THAT:** It is in compliance with the the Illinois Human Rights Act (775 ILCS 5/2-105), and agrees to abide by the requirements of the Act as part of its contractual obligations.*

G. MACBRIDE PRINCIPLES, CODE CHAPTER 34, SECTION 34-132

If the primary contractor currently conducts business operations in Northern Ireland, or will conduct business during the projected duration of a County contract, the primary contractor shall make all reasonable and good faith efforts to conduct any such business operations in Northern Ireland in accordance with the MacBride Principles for Northern Ireland as defined in Illinois Public Act 85-1390.

H. LIVING WAGE ORDINANCE PREFERENCE (COOK COUNTY CODE, CHAPTER 34, SECTION 34-127;

The Code requires that a living wage must be paid to individuals employed by a Contractor which has a County Contract and by all subcontractors of such Contractor under a County Contract, throughout the duration of such County Contract. The amount of such living wage is determined from time to time by, and is available from, the Chief Financial Officer of the County.

For purposes of this EDS Section 4, H, "Contract" means any written agreement whereby the County is committed to or does expend funds in connection with the agreement or subcontract thereof. The term "Contract" as used in this EDS, Section 4, I, specifically excludes contracts with the following:

1) Not-For Profit Organizations (defined as a corporation having tax exempt status under Section 501(C)(3) of the United State Internal Revenue Code and recognized under the Illinois State not-for -profit law);

2) Community Development Block Grants;

3) Cook County Works Department;

4) Sheriff's Work Alternative Program; and

5) Department of Correction inmates.

REQUIRED DISCLOSURES (SECTION 5)

1. DISCLOSURE OF LOBBYIST CONTACTS

List all persons or entities that have made lobbying contacts on your behalf with respect to this contract:

Name Address

N/A

2. LOCAL BUSINESS PREFERENCE DISCLOSURE; CODE, CHAPTER 34, SECTION 34-151(p);

"Local Business" shall mean a person authorized to transact business in this State and having a bona fide establishment for transacting business located within Cook County at which it was actually transacting business on the date when any competitive solicitation for a public contract is first advertised or announced and further which employs the majority of its regular, full time work force within Cook County, including a foreign corporation duly authorized to transact business in this State and which has a bona fide establishment for transacting business located within Cook County at which it was actually transacting business on the date when any competitive solicitation for a public contract is first advertised or announced and further which employs the majority of its regular, full time work force within Cook County.

a) Is Bidder a "Local Business" as defined above?

Yes:_____ No: ✓

b) If yes, list business addresses within Cook County:

N/A

c) Does Bidder employ the majority of its regular full-time workforce within Cook County?

Yes:_____ No: ✓

3. THE CHILD SUPPORT ENFORCEMENT ORDINANCE (PREFERENCE (CODE, CHAPTER 34, SECTION 34-366)

Every Applicant for a County Privilege shall be in full compliance with any child support order before such Applicant is entitled to receive or renew a County Privilege. When delinquent child support exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege. All Applicants are required to review the Cook County Affidavit of Child Support Obligations attached to this EDS **and** complete the following, based upon the definitions and other information included in such Affidavit:

_____ Applicant has no "Substantial Owner."

OR:

✓ The Cook County Affidavit of Child Support Obligations has been completed by all "Substantial Owners" and is attached to this EDS.

4. REAL ESTATE OWNERSHIP DISCLOSURES.

The Undersigned must indicate by checking the appropriate provision below and providing all required information that either:

a) The following is a complete list of all real estate owned by the Undersigned in Cook County:

PERMANENT INDEX NUMBER(S): N/A

No real estate in Cook City

(ATTACH SHEET IF NECESSARY TO LIST ADDITIONAL INDEX NUMBERS)

OR:

b) ✓ The Undersigned owns no real estate in Cook County.

5. EXCEPTIONS TO CERTIFICATIONS OR DISCLOSURES.

If the Undersigned is unable to certify to any of the Certifications or any other statements contained in this EDS and not explained elsewhere in this EDS, the Undersigned must explain below:

_____

_____

If the letters, "NA", the word "None" or "No Response" appears above, or if the space is left blank, it will be conclusively presumed that the Undersigned certified to all Certifications and other statements contained in this EDS.

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

The Cook County Code of Ordinances (§2-610 *et seq.*) requires that any Applicant for any County Action must disclose information concerning ownership interests in the Applicant. This Disclosure of Ownership Interest Statement must be completed with all information current as of the date this Statement is signed. Furthermore, this Statement must be kept current, by filing an amended Statement, until such time as the County Board or County Agency shall take action on the application. The information contained in this Statement will be maintained in a database and made available for public viewing.

If you are asked to list names, but there are no applicable names to list, you must state NONE. An incomplete Statement will be returned and any action regarding this contract will be delayed. A failure to fully comply with the ordinance may result in the action taken by the County Board or County Agency being voided.

"*Applicant*" means any Entity or person making an application to the County for any County Action.

"County Action" means any action by a County Agency, a County Department, or the County Board regarding an ordinance or ordinance amendment, a County Board approval, or other County agency approval, with respect to contracts, leases, or sale or purchase of real estate.

"Entity" or *"Legal Entity"* means a sole proprietorship, corporation, partnership, association, business trust, estate, two or more persons having a joint or common interest, trustee of a land trust, other commercial or legal entity or any beneficiary or beneficiaries thereof.

This Disclosure of Ownership Interest Statement must be submitted by :

1. An Applicant for County Action and

2. An individual or Legal Entity that holds stock or a beneficial interest in the Applicant and is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under **Ownership Interest Declaration.**

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by the [✓] Applicant or [ ] Stock/Beneficial Interest Holder

This Statement is an: [✓] Original Statement or [ ] Amended Statement

Identifying Information: Morrow Brothers Ford, Inc.

Name Richard M. Wellenkamp D/B/A: _____ EIN NO.: 37-1162829

Street Address: RR 2 Box 120

City: Greenfield State: IL Zip Code: 62044

Phone No.: (217) 368-3037

Form of Legal Entity:

[ ] Sole Proprietor [ ] Partnership [✓] Corporation [ ] Trustee of Land Trust

[ ] Business Trust [ ] Estate [ ] Association [ ] Joint Venture

[ ] Other (describe) _____

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
Evelyn K. Wellenkamp	RR2 Box 120 - Greenfield	50%
Archie W. Morrow	RR2 Box 120 - Greenfield	50%

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address
	N/A	

3. Is the Applicant constructively controlled by another person or Legal Entity? [ ] Yes [✓] No

If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship
	N/A		

Declaration (check the applicable box):

[✓] I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor eserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.

[ ] I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Richard M. Wellenkamp
Name of Authorized Applicant/Holder Representative (please print or type)

Vice President
Title

Signature

12-21-11
Date

r-wellen@dealeremail.com
E-mail address

(217) 368-3037
Phone Number

Subscribed to and sworn before me this 21st day of December 2011.

My commission expires: JAN 31, 2015

X
Notary Public Signature

Notary Seal

OFFICIAL SEAL
JOHN A. R. WELLENKAMP
Notary Public - State of Illinois
My Commission Expires Jan 31, 2015

COOK COUNTY BOARD OF ETHICS
69 W. WASHINGTON STREET, SUITE 3040
CHICAGO, ILLINOIS 60602
312/603-4304
312/603-9988 FAX 312/603-1011 TT/TDD

FAMILIAL RELATIONSHIP DISCLOSURE PROVISION:

Section 2-582 of the Cook County Ethics Ordinance requires any person or persons doing business with Cook County, upon execution of a contract with Cook County, to disclose to the Cook County Board of Ethics the existence of familial relationships they may have with all persons holding elective office in the State of Illinois, the County of Cook, or in any municipality within the County of Cook.

The disclosure required by this section shall be filed by January 1 of each calendar year or within thirty (30) days of the execution of any contract or lease. Any person filing a late disclosure statement after January 31 shall be assessed a late filing fee of $100.00 per day that the disclosure is late. Any person found guilty of violating any provision of this section or knowingly filing a false, misleading, or incomplete disclosure to the Cook County Board of Ethics shall be prohibited, for a period of three (3) years, from engaging, directly or indirectly, in any business with Cook County. *Note*: Please see Chapter 2 Administration, Article VII Ethics, Section 2-582 of the Cook County Code to view the full provisions of this section.

If you have questions concerning this disclosure requirement, please call the Cook County Board of Ethics at (312) 603-4304. *Note*: A current list of contractors doing business with Cook County is available via the Cook County Board of Ethics' website at: **http://www.cookcountygov.com/taxonomy/ethics/Listings/cc_ethics_VendorList_.pdf**

DEFINITIONS:

"*Calendar year*" means January 1 to December 31 of each year.

"*Doing business*" for this Ordinance provision means any one or any combination of leases, contracts, or purchases to or with Cook County or any Cook County agency in excess of $25,000 in any calendar year.

"*Familial relationship*" means a person who is related to an official or employee as spouse or any of the following, whether by blood, marriage or adoption:

- Parent
- Child
- Brother
- Sister
- Aunt
- Uncle
- Niece
- Nephew
- Grandparent
- Grandchild
- Father-in-law
- Mother-in-law
- Son-in-law
- Daughter-in-law
- Brother-in-law
- Sister-in-law
- Stepfather
- Stepmother
- Stepson
- Stepdaughter
- Stepbrother
- Stepsister
- Half-brother
- Half-sister

"*Person*" means any individual, entity, corporation, partnership, firm, association, union, trust, estate, as well as any parent or subsidiary of any of the foregoing, and whether or not operated for profit.

SWORN FAMILIAL RELATIONSHIP DISCLOSURE FORM

Pursuant to Section 2-582 of the Cook County Ethics Ordinance, any *person* doing business** with Cook County must disclose, to the Cook County Board of Ethics, the existence of *familial relationships** to any person holding elective office in the State of Illinois, Cook County, or in any municipality within Cook County. Please print your responses.

Name of Owner/Employee: Richard M. Wellenkamp Title: Vice President

Business Entity Name: Morrow Brothers Ford, Inc. Phone: (217) 368-3037

Business Entity Address: RR2, Box 120 - Greenfield - IL 62044

_____ The following familial relationship exists between the owner or any employee of the business entity contracted to do business with Cook County *and* any person holding elective office in the State of Illinois, Cook County, or in any municipality within Cook County.

	Owner/Employee Name:	Related to:	Relationship:
1.			
2.			
3.			
4.			
5.			

If more space is needed, attach an additional sheet following the above format.

✓ There is *no* familial relationship that exists between the owner or any employee of the business entity contracted to do business with Cook County and any person holding elective office in the State of Illinois, Cook County, or in any municipality within Cook County.

To the best of my knowledge and belief, the information provided above is true and complete.

Owner/Employee's Signature — Date: 12-21-11

Subscribe and sworn before me this 21st Day of December, 20 11

a Notary Public in and for Greene County

(Signature)

NOTARY PUBLIC SEAL

OFFICIAL SEAL
JOHN A. R. WELLENKAMP
Notary Public - State of Illinois
My Commission Expires Jan 31, 2015

My Commission expires JAN. 31, 2015

Completed forms must be filed within 30 days of the execution of any contract or lease with Cook County and should be mailed to:

Cook County Board of Ethics
69 West Washington Street,
Suite 3040
Chicago, Illinois 60602

SIGNATURE BY A SOLE PROPRIETOR
(SECTION 6)

The Undersigned hereby certifies and warrants: that all of the statements, certifications and representations set forth in this EDS are true, complete and correct; that the Undersigned is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Undersigned with all the policies and requirements set forth in this EDS; and that all facts and information provided by the Undersigned in this EDS are true, complete and correct. The Undersigned agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege.

BUSINESS NAME:_____

BUSINESS ADDRESS:_____

_____

BUSINESS TELEPHONE:_____ FAX NUMBER:_____

FEIN/SSN:_____

COOK COUNTY BUSINESS REGISTRATION NUMBER:_____

SOLE PROPRIETOR'S SIGNATURE: _____

PRINT NAME: _____

DATE: _____

Subscribed to and sworn before me this

_____ day of _____, 20___.

My commission expires:

X_____ _____

Notary Public Signature Notary Seal

SIGNATURE BY A SOLE PROPRIETOR
(SECTION 6)

The Undersigned hereby certifies and warrants: that all of the statements, certifications and representations set forth in this EDS are true, complete and correct; that the Undersigned is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Undersigned with all the policies and requirements set forth in this EDS; and that all facts and information provided by the Undersigned in this EDS are true, complete and correct. The Undersigned agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege.

BUSINESS NAME:_____

BUSINESS ADDRESS:_____

_____

BUSINESS TELEPHONE:_____ FAX NUMBER:_____

FEIN/SSN:_____

COOK COUNTY BUSINESS REGISTRATION NUMBER:_____

SOLE PROPRIETOR'S SIGNATURE: _____

PRINT NAME: _____

DATE: _____

Subscribed to and sworn before me this

_____ day of _____, 20___.

My commission expires:

X_____ _____

Notary Public Signature Notary Seal

SIGNATURE BY A SOLE PROPRIETOR
(SECTION 6)

The Undersigned hereby certifies and warrants: that all of the statements, certifications and representations set forth in this EDS are true, complete and correct; that the Undersigned is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Undersigned with all the policies and requirements set forth in this EDS; and that all facts and information provided by the Undersigned in this EDS are true, complete and correct. The Undersigned agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege.

BUSINESS NAME:_____

BUSINESS ADDRESS:_____

_____

BUSINESS TELEPHONE:_____ FAX NUMBER:_____

FEIN/SSN:_____

COOK COUNTY BUSINESS REGISTRATION NUMBER:_____

SOLE PROPRIETOR'S SIGNATURE: _____

PRINT NAME: _____

DATE: _____

Subscribed to and sworn before me this

_____ day of _____, 20___.

My commission expires:

X_____ _____

Notary Public Signature Notary Seal

SIGNATURE BY A PARTNERSHIP (AND/OR A JOINT VENTURE)
(SECTION 7)

The Undersigned hereby certifies and warrants: that all of the statements, certifications, and representations set forth in this EDS are true, complete and correct; that the Undersigned is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Undersigned with all the policies and requirements set forth in this EDS; and that all of the facts and information provided by the Undersigned in this EDS are true, complete and correct. The Undersigned agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege. .

BUSINESS NAME:_____

BUSINESS ADDRESS:_____

_____

BUSINESS TELEPHONE:_____ FAX NUMBER:_____

CONTACT PERSON:_____ FEIN/SSN:_____

*COOK COUNTY BUSINESS REGISTRATION NUMBER:_____

SIGNATURE OF PARTNER AUTHORIZED TO EXECUTE CONTRACTS ON BEHALF OF PARTNERSHIP:

*BY: _____

Date:_____

Subscribed to and sworn before me this

_____ day of _____, 20___.

My commission expires:

X_____ _____

Notary Public Signature Notary Seal

* **Attach hereto a partnership resolution or other document authorizing the individual signing this Signature Page to so sign on behalf of the Partnership.**

SIGNATURE BY A PARTNERSHIP (AND/OR A JOINT VENTURE)
(SECTION 7)

The Undersigned hereby certifies and warrants: that all of the statements, certifications, and representations set forth in this EDS are true, complete and correct; that the Undersigned is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Undersigned with all the policies and requirements set forth in this EDS; and that all of the facts and information provided by the Undersigned in this EDS are true, complete and correct. The Undersigned agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege. .

BUSINESS NAME:_____

BUSINESS ADDRESS:_____

_____

BUSINESS TELEPHONE:_____ FAX NUMBER:_____

CONTACT PERSON:_____ FEIN/SSN:_____

*COOK COUNTY BUSINESS REGISTRATION NUMBER:_____

SIGNATURE OF PARTNER AUTHORIZED TO EXECUTE CONTRACTS ON BEHALF OF PARTNERSHIP:

*BY: _____

Date:_____

Subscribed to and sworn before me this

_____ day of _____, 20___.

My commission expires:

X_____ _____

Notary Public Signature Notary Seal

* **Attach hereto a partnership resolution or other document authorizing the individual signing this Signature Page to so sign on behalf of the Partnership.**

SIGNATURE BY A PARTNERSHIP (AND/OR A JOINT VENTURE)
(SECTION 7)

The Undersigned hereby certifies and warrants: that all of the statements, certifications, and representations set forth in this EDS are true, complete and correct; that the Undersigned is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Undersigned with all the policies and requirements set forth in this EDS; and that all of the facts and information provided by the Undersigned in this EDS are true, complete and correct. The Undersigned agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege. .

BUSINESS NAME:_____

BUSINESS ADDRESS:_____

_____

BUSINESS TELEPHONE:_____ FAX NUMBER:_____

CONTACT PERSON:_____ FEIN/SSN:_____

*COOK COUNTY BUSINESS REGISTRATION NUMBER:_____

SIGNATURE OF PARTNER AUTHORIZED TO EXECUTE CONTRACTS ON BEHALF OF PARTNERSHIP:

*BY: _____

Date:_____

Subscribed to and sworn before me this

_____ day of _____, 20___.

My commission expires:

X_____ _____

Notary Public Signature Notary Seal

* **Attach hereto a partnership resolution or other document authorizing the individual signing this Signature Page to so sign on behalf of the Partnership.**

SIGNATURE BY A CORPORATION
(SECTION 8)

The Undersigned hereby certifies and warrants: that all of the statements, certifications, and representations set forth in this EDS are true, complete and correct; that the Undersigned is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Undersigned with all the policies and requirements set forth in this EDS; and that all of the facts and information provided by the Undersigned in this EDS are true, complete and correct. The Undersigned agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege.

BUSINESS NAME: Morrow Brothers Ford, Inc.

BUSINESS ADDRESS: RR 2 Box 120
Greenfield, IL 62044

BUSINESS TELEPHONE: (217) 368-3037 FAX NUMBER: (217) 368-3517

CONTACT PERSON: Richie M. Wellenkamp

FEIN: 37-1162829 *IL CORPORATE FILE NUMBER:

LIST THE FOLLOWING CORPORATE OFFICERS:

PRESIDENT: Archie W. Morrow VICE PRESIDENT: Richard M. Wellenkamp

SECRETARY: John A.R. Wellenkamp TREASURER: Evelyn K. Wellenkamp

**SIGNATURE OF PRESIDENT:

ATTEST: Sec. Of Corp. (CORPORATE SECRETARY)

Subscribed and sworn to before me this
21st day of December, 2011.

My commission expires: JAN. 31, 2015

X

Notary Public Signature

Notary Seal

OFFICIAL SEAL
JOHN A. R. WELLENKAMP
Notary Public - State of Illinois
My Commission Expires Jan 31, 2015

* **If the corporation is not registered in the State of Illinois, a copy of the Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.**

** **In the event that this Signature Page is signed by any persons than the President and Secretary, attach either a certified copy of the corporate by-laws, resolution or other authorization by the corporation, authorizing such persons to sign the Signature Page on behalf of the corporation.**

COOK COUNTY SIGNATURE PAGE
(SECTION 9)

ON BEHALF OF THE COUNTY OF COOK, A BODY POLITIC AND CORPORATE OF THE STATE OF ILLINOIS, THIS CONTRACT IS HEREBY EXECUTED BY:

Toni Preckwinkle
PRESIDENT, COOK COUNTY BOARD OF COMMISSIONERS

Maria de Lourdes Cors
COOK COUNTY CHIEF PROCUREMENT OFFICER

Robert Renbold
COOK COUNTY COMPTROLLER

DATED AT CHICAGO, ILLINOIS THIS 23 DAY OF January, 2012.

IN THE CASE OF A BID PROPOSAL, THE COUNTY HEREBY ACCEPTS:

THE FOREGOING BID/PROPOSAL AS IDENTIFIED IN THE CONTRACT DOCUMENTS FOR CONTRACT NUMBER

11-45-175

OR

ITEM(S), SECTION(S), PART(S):_____

TOTAL AMOUNT OF CONTRACT: $ 110,325
(DOLLARS AND CENTS)

FUND CHARGEABLE:_____

APPROVED AS TO FORM:

_____
ASSISTANT STATE'S ATTORNEY