



Village of Mount Prospect
Village Board
Regular Meeting Agenda
50 S. Emerson St. Mount Prospect, IL 60056

November 4, 2025	Village Hall - 3rd Floor Board Room	7:00 PM
-------------------------	--	----------------

1. CALL TO ORDER

2. ROLL CALL

2.1. Pledge of Allegiance - Trustee Colleen Saccotelli

3. APPROVAL OF MINUTES

3.1. Minutes of the regular meeting of the Village Board - October 28, 2025

4. MAYORS REPORT

4.1. Mayor's Comment

4.2. PROCLAMATION: Veterans Day - November 11, 2025

4.3. PROCLAMATION: Celebrating the 70th anniversary of the Mount Prospect Junior Women's Club

4.4. PROCLAMATION: Kindness Week — November 8–15, 2025

4.5. PRESENTATION: 2025 Halloween Decorating Contest Winners presented by the Special Events Commission

4.6. APPOINTMENTS TO BOARDS AND COMMISSIONS
Firefighter's Pension Board - Fire Chief Thomas Wang

5. COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

5.1. Individuals wishing to address the Village Board in person regarding issues not on the agenda must register to participate in the Citizens to Be Heard process. You may sign in before the meeting in person or by emailing your intent to speak to publiccomment@mountprospect.org no later than 1:00 p.m. on the day of the meeting.

6. CONSENT AGENDA

6.1. Monthly Financial Report - August 2025

6.2. List of Bills - October 22, 2025 to October 28, 2025 - \$2,295,534

6.3. Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE GRANTING A CONDITIONAL USE FOR A MASSAGE THERAPY ESTABLISHMENT AT THE PROPERTY 834 EAST RAND ROAD UNIT 12, MOUNT PROSPECT, ILLINOIS (PZ-18-25)

6.4. Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING CHAPTER 18, "TRAFFIC" IN THE VILLAGE CODE OF

MOUNT PROSPECT. This ordinance will adopt traffic regulations required for implementing a traffic-calming project on William Street between Golf Road and Prospect Avenue.

6.5. Motion to accept bid for the 2026 Traffic Signal Maintenance Contract for an amount not to exceed \$52,126.00

6.6. Motion to accept the proposal for the 2026 Household Hazardous Waste Collection Events as submitted by Tradebe Environmental Services, LLC, of Merrillville, Indiana for an amount not to exceed \$115,354.

6.7. Motion to accept the renewal agreement with Mac Strategies Group, Inc. for lobbying services for an amount not to exceed \$60,000.

7. OLD BUSINESS - None

8. NEW BUSINESS - None

9. VILLAGE MANAGER'S REPORT

9.1. Motion to accept State of Illinois joint bid results for road salt in an amount not to exceed \$344,621.

9.2. As submitted

10. ANY OTHER BUSINESS

11. ADJOURNMENT

ANY INDIVIDUAL WHO WOULD LIKE TO ATTEND THIS MEETING BUT BECAUSE OF A DISABILITY OR NEEDS SOME ACCOMMODATION TO PARTICIPATE, SHOULD CONTACT THE VILLAGE MANAGER'S OFFICE AT 847/392-6000, EXTENSION 5327

DRAFT



**Village of Mount Prospect
Special Meeting of the Village Board
Tuesday, October 28, 2025 / 7:00 PM**

CALL TO ORDER

Mayor Hoefert called the Special Meeting of the Village Board to order at 7:05 p.m. in the Board Room at Village Hall, 50 S. Emerson St.

ROLL CALL

Members present upon a roll call by the Village Clerk:

Mayor Paul Hoefert, Trustee Vincent Dante, Trustee Beth DiPrima, Trustee Terri Gens, Trustee John Matuszak, Trustee Colleen Saccotelli

Absent: Trustee Bill Grossi

2.1. Pledge of Allegiance – Led by Trustee John Matuszak

APPROVAL OF MINUTES

3.1. Minutes of the regular meeting of the Village Board – October 7, 2025

Minutes of the Committee of the Whole – October 14, 2025

Motion by Terri Gens, second by Vincent Dante to approve the regular meeting minutes of the Village Board of October 7, 2025 and the Committee of the Whole of October 14, 2025:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, John Matuszak, Colleen Saccotelli

Nay: None

Absent: Bill Grossi

Final Resolution: Motion Passed

MAYORS REPORT

4.1. Mayor's Comment

Mayor Hoefert acknowledged the passing of his beloved wife, Linda Hoefert. Trustee Dante requested a moment of silence to honor her memory. Mayor Hoefert expressed his

DRAFT

appreciation for the community's support, condolences, thoughts, prayers, cards, and flowers during this difficult time.

Mayor Hoefert recognized National First Responders Day on October 28, 2025. He honored all first responders who run toward dangerous situations rather than away from them. The Mayor expressed gratitude for the skilled and dedicated first responders in the Village's Police, Fire, Public Works, and Human Services departments.

4.2. Appointments to Board and Commissions

- Planning and Zoning Commission - Fay Cosa, Associate Member; term to expire October 2030

Motion by Terri Gens, second by Vincent Dante to approve the appointment of Fay Costa to the Planning & Zoning Commission with a term to expire in October 2030:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, John Matuszak, Colleen Saccotelli

Nay: None

Absent: Bill Grossi

Final Resolution: Motion Passed

COMMUNICATIONS AND PETITIONS - CITIZENS TO BE HEARD

Multiple residents addressed the Village Board regarding immigration enforcement actions in Mount Prospect:

Rick Porter

Resident, George Street

- Expressed concern about federal agents recently patrolling his neighborhood
- Stated that agents had taken a gas station clerk from his workplace and had not contacted the Mount Prospect Police Department
- Questioned what local law enforcement could do when federal actions are carried out illegally or when residents are put at risk.

Robin Jennings,

Louis Street resident

- Cited the Fourteenth Amendment and emphasized that all people have fundamental rights.

Dawn Ardito

Mount Prospect resident

- Asked the Village Board to take steps to protect the community from civil immigration enforcement actions on Village property
- Urged Mount Prospect to align with Cook County and other communities that have enacted measures limiting immigration enforcement operations on government-owned property.

DRAFT

Sue Stolzer

Mount Prospect resident

- Spoke about the value of diversity in Mount Prospect
- Expressed concern about ICE (Immigration and Customs Enforcement) operations in the Village

Brian Demski

Mount Prospect resident

- Condemned recent incidents of violence and illegal abductions by federal agents in the community
- Urged the Village to follow other municipalities that have put ordinances in place prohibiting federal agents from using local spaces for immigration enforcement.

Maria Melesio

Mount Prospect resident

- Expressed anger about ICE operations in the community
- Asked the Village to protect community members

Pam Nelson

Mount Prospect Resident

- Urged the village to provide resources to prevent ICE's actions
- Warned about potential vigilante responses if the Village did not act to protect residents

Sam Dixon

Mount Prospect resident

- Spoke about constitutional protections for all people regardless of citizenship status
- Referenced a recent Supreme Court decision that allowed ICE to stop people based on skin color, native language, and job choice

Cathy Dunnington

Mount Prospect resident

- Spoke about threats to democracy and expressed concern about the intimidation tactics being used in immigration enforcement
- Urged the Board to use laws as shields to protect citizens rather than as weapons.

Ronak McFadden

Mount Prospect resident

- Asked about federal funding for the bridge project (*Melas-Meadows Pedestrian Bridge*), given potential funding cuts.

Director of Public Works Sean Dorsey responded.

DRAFT

CONSENT AGENDA

Trustee Dante noted that a donation to the annual Lions Club Corned Beef Cabbage dinner from the Village was listed among the bills, and he was no longer a Lions Club board member, eliminating any potential conflict of interest.

Motion by Colleen Saccotelli, second by Terri Gens to approve the consent agenda as presented:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, John Matuszak, Colleen Saccotelli

Nay: None

Absent: Bill Grossi

Final Resolution: Motion Passed

6.1. List of Bills — October 1, 2025 to October 21, 2025 — \$9,057,871.01

6.2. Approval of Closed Session minutes — October 7, 2025, and October 14, 2025

6.3. Motion to approve A RESOLUTION APPROVING A PLAT OF EASEMENT GRANT FOR THE PROPERTY LOCATED AT 500 WEST CENTRAL ROAD, MOUNT PROSPECT, IL 60056

Resolution No. 30-25

6.4. Motion to approve A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE JOINT EMERGENCY MANAGEMENT SYSTEM (JEMS), THE VILLAGE OF MOUNT PROSPECT, AND PARTICIPATING MUNICIPALITIES

Resolution No. 31-25

6.5. Motion to approve Fire Department voluntary cancer screenings for an amount not to exceed \$85,000.

6.6. Motion to renew the Village's subscription with Envisio Solutions Inc for Strategic Planning and Performance Management Software for four years for a total amount of \$100,000.

6.7. Waive the rule requiring two readings of an ordinance and adopt AN ORDINANCE MAKING CERTAIN AMENDMENTS TO THE ANNUAL BUDGET ADOPTED FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

Ordinance No. 6810

6.8. Motion to accept a proposal from IMEG Group to provide design and construction engineering services for the 2026 Water Main Replacement Project for a fee not to exceed \$183,700.00.

6.9. Motion to accept Suburban Purchasing Cooperative joint purchasing agreement pricing for the purchase of one new 2026 Ford Transit 350 Cutaway in an amount not to exceed \$74,886.

6.10. Motion to approve a supplement to the contract award for the Rand/Central/Mount Prospect Road Intersection Improvements Phase III Construction Engineering for a cost not to exceed \$69,627.

DRAFT

6.11. Motion to approve a change order to the 2025 Crack Filling Contract in an amount not to exceed \$75,000.

OLD BUSINESS – None

NEW BUSINESS

8.1. Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING ORDINANCE NO. 6634 GRANTING A CONDITIONAL USE FOR A PLANNED UNIT DEVELOPMENT AND A FINAL PLAT OF SUBDIVISION FOR THE PROPERTY COMMONLY KNOWN AS THE MOUNT PROSPECT TECHNOLOGY CAMPUS LOCATED AT 1200 EAST ALGONQUIN ROAD AND 1200 DEMPSTER STREET, MOUNT PROSPECT, ILLINOIS (PZ-21- 25)

Director of Community and Economic Development Jason Shallcross presented a major amendment request to the PUD (Planned Unit Development) for CloudHQ.

Director Shallcross described the existing conditions at the former United Airlines site, which has been completely demolished with only stormwater ponds remaining. He noted that substation 1 on the east side of Linaman Road is nearing completion and should be fully operational next month. He presented the previous site plan with three identical buildings and compared it to the amended plan that consolidates the project into two buildings, with one substantially larger building running the length of Algonquin Road.

The amended plan includes a proposed second substation on the property, a satellite antenna yard, and relocating mechanical equipment for ORD1 into a fully screened mechanical yard rather than storing it on the rooftop. Shallcross reviewed the proposed plat of subdivision, which would create several lots to accommodate the amended proposal.

The project would maintain similar parking, with a slight increase from the 2022 proposal. The building height would increase from 52 feet to 85 feet due to adding a third story, with equipment penthouses increasing from 81 feet to 109 feet. The mechanical yard screening behind ORD1 would be 55 feet tall, while rooftop mechanicals on ORD2 could reach nearly 140 feet. Lot coverage would increase from 68% to 82%, with stormwater design redesigned to accommodate the change. Shallcross highlighted significant environmental improvements in the new proposal. Water use would be reduced by 84% (from 40 million gallons per year to under 6 million), and emissions per megawatt would decrease dramatically: nitrous oxide by 15%, carbon monoxide by almost 90%, volatile organic compounds by almost 98%, and particulate matter by 84%.

The project represents a \$2.5 billion private investment, the largest in Village history. It is projected to generate more than \$100 million in TIF increment over the remaining life of the South Mount Prospect TIF and more than \$7 million in annual utility taxes once fully operational. It would create 900-1,000 temporary construction jobs annually for five years and up to 450 full-time jobs with average salaries of \$78,000.

DRAFT

The Planning and Zoning Commission unanimously recommended approval of the request subject to conditions including generator restrictions, signing a public improvement agreement that includes a \$2 million donation for the RecPlex, environmental testing, and ongoing maintenance requirements.

Several trustees asked questions and expressed support.

Director Shallcross provided the following in response to questions from the Board:

- Confirmed both buildings were being designed to LEED Gold certification standards
- Explained the generators would only power up when needed due to power loss or grid unreliability, with testing limited to three generators at a time.
- Brett Burnett from CloudHQ confirmed that the generators would be in penthouses on the building roof, fully enclosed with hospital-grade silencers. He also stated that they had not found electromagnetic field issues at any of their facilities.

Board comments:

- Commended the project's sustainability improvements and expressed hope that both buildings would be completed as planned to secure the full \$800,000 for the splash pads at RecPlex.
- Thanked staff for their oversight and expressed excitement about the project revitalizing an inactive site
- Expressed appreciation for CloudHQ's sustainability commitments
- Expressed concerns about the resources used by data centers but was impressed with the company's presentations and their handling of environmental concerns.
- Raised questions about the 90-day testing period and the financial aspects of the project, including TIF increment generation.
- Noted that the data center would use more than ten times the electricity of all Mount Prospect households combined and expressed concern about future electricity rates and supply.

Public Comment:

Jennifer Sterling,

Resident and retired utility executive and registered professional engineer

- Suggested that the 90-day testing timeframe might be insufficient, as data centers typically ramp up operations gradually
- Concerned about rising electricity rates due to data center demand.

Cathy Dunnington

Mount Prospect resident

- Asked about bird strike mitigation with the tall buildings.

Brett Burnett responded that the office portion would be at 60 feet, significantly lower than the top of the building, and the glazing would be designed to minimize impact on wildlife.

Steve Polit

601 N. Wilshire Drive

DRAFT

- Expressed concern about how this development will affect the migration of wild fowl.

Motion by Colleen Saccotelli, second by Terri Gens to approve the ordinance amending Ordinance No. 6634 as presented:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, John Matuszak, Colleen Saccotelli

Nay: None

Absent: Bill Grossi

Final Resolution: Motion Passed

Ordinance No. 6811

8.2 1st reading of AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF MOUNT PROSPECT FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE.

8.3 1st reading of AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT PROSPECT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

8.4 1st reading of AN ORDINANCE TO ABATE A PART OF THE TAXES LEVIED FOR CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF MOUNT PROSPECT, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

Director of Finance Amit Thakkar presented a summary of the budget, levy, and abatements for all three ordinances. He explained that the budget process began with the Capital Improvement Plan (CIP) in August, followed by the operating budget in September, meetings with the Finance Commission, and a presentation to the Village Board on October 14. The current meeting represented the first reading of these ordinances, with the second reading and public hearing scheduled for November 18, 2025.

Director Thakkar reported that the proposed budget is balanced with total revenues of \$187.8 million and expenditures of \$192.6 million, with a planned use of \$4.8 million from previously earned revenues. The property tax levy would remain unchanged from the previous year, making it the lowest levy in the past 11 years.

Key features of the budget include:

- 0% increase in the property tax levy
- Full funding of police and fire pensions at a level that will allow 100% funding by 2040
- A \$51.1 million Capital Improvement Plan
- Collection of grocery tax (not a new tax, but a reclassification) that will generate \$925,000 earmarked for pension abatements
- Addition of three new firefighter paramedics to reduce overtime and provide more capacity for training, sick time, and vacation coverage
- Addition of two new patrol officers to reinstate the traffic unit

DRAFT

- A 7.1% increase in employee health insurance, which is better than the industry trend of 7.3%
- Reduction in transfers from the general fund from \$12.7 million in 2025 to \$7.7 million in 2026

The total property tax levy for the Village would remain at \$18,235,179, while the library was seeking a 2% increase. Combined, the Village and Library levy would increase by \$225,829 or 0.76%.

Thakkar explained that abatements would reduce taxes by \$7.3 million, without which taxes on a \$400,000 home would increase from \$1,003 to \$1,415 annually (a 41% increase).

The Finance Commission reviewed and recommended the budget, levy, and abatement as presented.

Director Thakkar answered questions from the Board.

Mayor Hoefert announced that all three ordinances will stand as a first reading. The public hearing for the 2026 budget and 2025 levy will precede the second readings and adoption and will take place at the Village Board's regular meeting on November 18, 2025.

VILLAGE MANAGER'S REPORT

9.1. Motion to approve a traffic-calming project on William Street between Prospect Avenue and Golf Road.

Luke Foresman, Public Works Project Engineer, presented the Williams Street traffic calming project. He noted that this is the first project to come before the Board as part of the revised Traffic Calming Program approved by the Board in May 2025. The study was initiated by a petition from residents on the 600-700 blocks of South Williams Street, but staff expanded the study to include all of Williams Street between Prospect Avenue and Golf Road.

Williams Street is a 28-foot wide collector street with all-way stop control at most intersections, a 25 mph speed limit, and parking allowed on both sides (with some restrictions). Traffic counts showed the 85th percentile speed exceeded 35 mph, well above the program's minimum criteria of 32 mph.

Staff developed an initial plan that included median islands, intersection bump-outs, pavement markings, and speed feedback signs. After receiving resident feedback, they modified the plan and conducted a traffic calming trial. The trial resulted in a 70% reduction in vehicles traveling over 35 mph and a 2 mph reduction in average speed, without diverting traffic to other streets.

Based on resident balloting and Transportation Safety Commission recommendations, the final plan includes:

DRAFT

- Between Prospect Avenue and Shabonee Trail: Parking changes and pavement markings
- Between Council Trail and Berkshire Lane: Speed feedback signs but no median island
- At the Berkshire Lane and Weller Creek area: A pedestrian median island at the Dixon crosswalk
- Between Weller Creek and Golf Road: “No parking here to corner” signs at the intersection with Sunset Road

The median island at the crosswalk would be concrete, while all yellow markings shown in the plans would be paint only. Construction would take place in 2026 if approved.

In response to a Board concern about bicyclists' safety on the median island, Mr. Forsman clarified that the yellow markings would be paint-only, not raised features. Mr. Forsman also noted that the 900 blocks would receive minimal improvements, explaining that residents had strongly voted against the proposed changes for those blocks.

Public Comment:

B.L. Pellicore

Mount Prospect resident and commissioner on the Transportation Safety Commission

- Emphasized the extensive public input process that went into developing the plan, with multiple opportunities for resident feedback that led to revisions based on their concerns.

No further discussion.

Motion by Trustee Saccotelli, second by Trustee Gens to approve a traffic-calming project on William Street between Prospect Avenue and Golf Road:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, John Matuszak, Colleen Saccotelli

Nay: None

Absent: Bill Grossi

Final Resolution: Motion Passed

9.2 Motion to accept lowest-cost, responsive bid for the 2025 Burning Bush Lane Street Lighting Improvements for a cost not to exceed \$240,991.

Director of Public Works Sean Dorsey presented the bid results for the 2025 Burning Bush Lane Street Lighting Improvements project. This annual street lighting project would focus on residential streets, specifically Burning Bush Lane between Euclid and Kensington Road.

The project involves installing 13 poles with a 25-foot mounting height, using soft white LED lights (2700K color temperature) with 5000 lumens at mid-block areas and 7200 lumens at intersections. The bases and underground electricity would be installed this fall, with poles expected to be installed in the spring when they arrive.

The lowest cost bid was submitted by Utility Dynamics for \$219,083, below the estimate of \$246,040. Director Dorsey noted that Utility Dynamics has performed similar work for the Village in

DRAFT

the past and is well-qualified. Staff recommended including a 10% contingency, bringing the total award to \$240,991:

Motion by Trustee Dante seconded by Trustee Gens to accept lowest-cost, responsive bid for the 2025 Burning Bush Lane Street Lighting Improvements for a cost not to exceed \$240,991:

Yea: Vincent Dante, Beth DiPrima, Terri Gens, John Matuszak, Colleen Saccotelli

Nay: None

Absent: Bill Grossi

Final Resolution: Motion Passed

9.3. As submitted

Nothing additional was discussed.

ANY OTHER BUSINESS

Mayor Hoefert expressed concerns about LED streetlights, noting that although they are marketed as full cut-off, they seem to cause light pollution and glare, especially in winter. He advised comparing the old full cut-off lights with the new technology.

ADJOURNMENT

With no additional business to conduct, Mayor Hoefert asked for a motion to adjourn. Trustee Saccotelli, seconded by Trustee Dante, motioned to adjourn the meeting. By unanimous voice vote, the October 28, 2025 Special Meeting of the Village Board of Trustees adjourned at 9:59 p.m.

Respectfully submitted,

Karen M. Agoranos
Village Clerk



Item Cover Page

Subject

Meeting

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category

Type

Mayor's Comment

November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

MAYORS REPORT

Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None



Item Cover Page

Subject **PROCLAMATION: Veterans Day - November 11, 2025**

Meeting November 4, 2025 - REGULAR MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

1. Vets day 2025

PROCLAMATION

Veterans Day
November 11, 2025

WHEREAS, in 1954, President Dwight D. Eisenhower signed the first Veterans Day proclamation calling on our nation to “pay appropriate homage to the veterans of all its wars who have contributed so much to the preservation of this nation;” and

WHEREAS, the words of that first proclamation still ring true: “Let us solemnly remember the sacrifice of all those who fought so valiantly on the sea, in the air and on foreign shores, to preserve our heritage of freedom, and let us reconsecrate ourselves to the task of promoting and enduring peace so that their efforts shall not have been in vain;” and

WHEREAS, “Service to Our Nation,” the theme for this year’s Veterans Day, pays tribute to the unity and honor of all veterans, regardless of when or where they served, under a single American flag, emphasizing a shared purpose and commitment to freedom; and

WHEREAS, the men and women of our armed forces continue to be an inspiration to all of us through their determination, courage, leadership, and devotion in service to our community and country; and

WHEREAS, the citizens of the Village of Mount Prospect will never forget and pay homage to our military community, both active and inactive, for their contributions, dedication, and commitment to the cause of our freedom.

NOW, THEREFORE, I, Paul Wm. Hoefert, Mayor of the Village of Mount Prospect, do hereby honor November 11, 2025 as

Veterans Day

in the Village of Mount Prospect, we proudly join the rest of our nation in saluting and giving special honor and recognition to the men and women who served us in our armed forces.

Paul Wm. Hoefert
Mayor

ATTEST:

Karen M. Agoranos
Village Clerk

Dated this 4th day of November 2025



Item Cover Page

Subject **PROCLAMATION: Celebrating the 70th anniversary of the Mount Prospect Junior Women's Club**

Meeting November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

1. MP Junior Womens Club 2025

PROCLAMATION

***Celebrating the 70th anniversary of the
Mount Prospect Junior Women's Club***

WHEREAS, the Mount Prospect Junior Women's Club is celebrating its 70th Anniversary serving the Mount Prospect Community; and

WHEREAS, the Mount Prospect Junior Women's Club was established in November 1955 as a branch of the Mount Prospect Women's Club. Originally named the "Mt. Prospect Evening Women's Club," it held evening meetings so working women or those with small children could attend. The organization aimed to promote friendship, sociability, and philanthropy; and

WHEREAS, Today, the Mount Prospect Junior Women's Club, known as Juniors, is an organization dedicated to philanthropic and community service projects that support those in need in Mount Prospect. Women of all ages, talents, and interests come together to build bonds and strengthen our community; and

WHEREAS, through their generous volunteer work, fundraising initiatives, and partnerships with local organizations, the members of the Mount Prospect Junior Women's Club have made a lasting and positive difference in the lives of individuals and families throughout Mount Prospect; and

WHEREAS, Together, Juniors:

- Donate to Human Services and the Community Connections Center
- Donate financial support as well as supplies to the Mount Prospect Food Pantry
- Donate to Wings, NWSRA, and other local charities and organizations
- Offer an annual scholarship award for a local high school senior; and

WHEREAS, it is fitting and proper that we recognize and celebrate the accomplishments of this outstanding organization and the dedicated women who continue its proud legacy of service.

NOW, THEREFORE, I, Paul Wm. Hoefert, Mayor of the Village of Mount Prospect, do hereby honor

"The Mount Prospect Junior Women's Club"

for their seventy years of outstanding service, dedication, and positive impact on our community.

Paul Wm. Hoefert
Mayor

ATTEST:

Karen M. Agoranos
Village Clerk



Item Cover Page

Subject **PROCLAMATION: Kindness Week — November 8–15, 2025**

Meeting November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

1. kindness week

PROCLAMATION

KINDNESS WEEK

November 8-15, 2025

WHEREAS, Kindness is an expression of love that brings out the best in others and in ourselves, with overwhelmingly positive implications for health and broader peace and well-being; and

WHEREAS, experiencing and performing acts of kindness are known to boost happiness and optimism, and foster an increased sense of well-being and self-worth; and

WHEREAS, Acts of kindness often inspire others to “pay it forward” in meaningful ways, thereby creating ripples that extend their influence far beyond the initial acts themselves; and

WHEREAS, no act of kindness is too small to make a difference and change a life, and anyone can make a lasting impact and change the world through kind actions; and

WHEREAS, as humanity’s greatest asset, kindness is a choice that should be encouraged, recognized, rewarded, and celebrated to foster more of it locally and beyond.

NOW, THEREFORE, I, Paul Wm. Hoefert, do hereby proclaim November 8th through November 15th, 2025, as

“KINDNESS WEEK ”

in the Village of Mount Prospect. Through this proclamation and the broad “Community Call to Action,” we encourage everyone to perform kind acts, both big and small, and then “pay it forward” to strengthen the community and serve the “greater good.”

Paul Wm. Hoefert, Mayor

ATTEST:

Karen M. Agoranos, Village Clerk



Item Cover Page

Subject **PRESENTATION: 2025 Halloween Decorating Contest Winners
presented by the Special Events Commission**

Meeting November 4, 2025 - REGULAR MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None



Item Cover Page

Subject **APPOINTMENTS TO BOARDS AND COMMISSIONS**
Firefighter's Pension Board - Fire Chief Thomas Wang

Meeting November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category MAYORS REPORT

Type Action Item

Information

Firefighter's Pension Board

Appointment:

Fire Chief Thomas Wang Term to expire: November 2028
111 E. Rand Road

Discussion

Alternatives

1. Motion to approve appointment.
2. Action at the discretion of Village Board.

Staff Recommendation

Mayor Hoefert recommends newly appointed Fire Chief Thomas Wang to serve on the Firefighter's Pension Board and believes Chief Wang will represent the Village fairly and objectively.

Attachments

1. Firefighter's Pension Board appointment

Village of Mount Prospect
Mount Prospect, Illinois

INTEROFFICE MEMORANDUM



TO: BOARD OF TRUSTEES
VILLAGE MANAGER MICHAEL CASSADY
FIRE CHIEF THOMAS WANG

FROM: MAYOR PAUL WM. HOEFERT

DATE: OCTOBER 30, 2025

SUBJECT: APPOINTMENT TO BOARDS/COMMISSIONS

I hereby nominate the below individual for appointment to the following Board and Commissions:

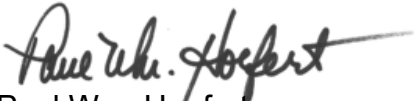
FIREFIGHTER'S PENSION BOARD

Appointment:

Fire Chief Thomas Wang
111 E. Rand Road

Term to Expire November 2028

I recommend newly appointed Fire Chief Thomas Wang to serve on the Firefighter's Pension Board and believe Chief Wang will represent the Village fairly and objectively.


Paul Wm. Hoefert
Mayor

ph/dj



Item Cover Page

Subject	Monthly Financial Report - August 2025
Meeting	November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	
Category	CONSENT AGENDA
Type	Action Item

Information

Attached is the Monthly Financial Report for August 2025.

Discussion

Alternatives

1. Accept the Monthly Financial Report for August 2025.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends accepting the Monthly Financial Report for August 2025.

Attachments

1. Monthly Financial Report August 2025
2. 08 August Board Reports for Upload



VILLAGE OF MOUNT PROSPECT
MONTHLY FINANCIAL REPORT

August 31, 2025

Prepared By

Amit Thakkar, CPA
Director of Finance

TO: VILLAGE PRESIDENT, BOARD OF TRUSTEES, AND FINANCE COMMISSION

FROM: AMIT THAKKAR, DIRECTOR OF FINANCE

DATE: OCTOBER 29, 2025

SUBJECT: MONTHLY FINANCIAL REPORT FOR THE MONTH OF AUGUST 2025

In an effort to provide the most transparent and relevant financial information in a timely manner, we are submitting this report herewith. The report contains relevant data and analytical information for the Village's financial affairs. The report is prepared based on the most recent available financial information (internal and external). The report is divided into five sections, including a) Cash and Investments, b) Revenues, c) Expenses, d) Fund Balance Analysis, and e) Other Items that may contain relevant new issues and items representing and impacting the Village's financial interest and well-being.

a) Cash and Investments

The Village of Mount Prospect maintains a sufficient cash balance at various banking and investment institutions for the smooth operation of the Village's day-to-day activities. The remainder of the cash assets are invested in multiple interest-earning accounts and investment options in accordance with the Village's Investment Policy. As of August 1, 2025, the beginning Cash and Cash Equivalents totaled \$117.1 million. During the month, the Village collected cash receipts totaling \$9.6 million. The investment income for the month totaled \$413,881. The monthly payroll cost was \$1.9 million, and accounts payable were paid in the amount of \$8.1 million. The inter-fund activity decreased the cash position by \$22,050, while other disbursements totaled \$23,118. As of August 31, 2025, the Village's Cash and Cash Equivalents totaled \$117.1 million.

GOVERNMENTAL AND ENTERPRISE FUNDS

	Cash and Cash Equivalents	Investments	Total Cash and Investments
Balance at August 1, 2025	\$ 117,115,675	\$ 22,836,269	\$ 139,951,944
Cash receipts	9,607,493	\$ -	9,607,493
Investment income	413,881	45,190	459,072
Transfers from investments to cash	7,149,000	(7,149,000)	-
Transfers to investments from cash	(7,146,845)	7,146,845	-
Interfund activity	(22,050)	0	(22,050)
Disbursements:			
Accounts payable	(8,089,134)	0	(8,089,134)
Payroll	(1,949,098)	0	(1,949,098)
Other	(23,118)	0	(23,118)
Balance at August 31, 2025	<u>\$ 117,055,804</u>	<u>\$ 22,879,304.09</u>	<u>\$ 139,935,108</u>

As of August 31, 2025, the Village has \$22.9 million invested in long-term investments, including U.S. Treasury, AAA+ rated money-market funds, and FDIC-insured CDs. The Cash, Cash Equivalents, and Investments totaled \$139.9 million as of August 31, 2025.

The table below summarizes the cash, cash equivalents, and investments by fund type as of August 31, 2025.

Fund Details	Amount
General Fund	\$ 53,979,191
Special Revenue Funds	24,906,503
Debt Service Funds	1,790,990
Capital Projects Funds	20,367,276
Enterprise Funds	20,494,722
Internal Service Funds	18,396,425
Total Cash and Cash Equivalents	\$ 139,935,108

In addition to the funds summarized above, the Village of Mount Prospect has \$1,288,865 in escrow accounts under the umbrella of Other Trust and Agency Funds.

b) Revenues

The data below summarizes the revenue recognized by the Village through August 2025.

Revenue Category	Budget 2025	Actual YTD August 2025	% of Annual Budget	Actual YTD		
				Actual YTD August 2024	2025 vs. Actual YTD 2024	% Change
Property Taxes	24,813,627	13,160,196	53.0%	24,152,627	(10,992,431)	-45.5%
Other Taxes	15,554,350	8,261,984	53.1%	7,477,828	784,156	10.5%
Intergovernmental Revenue	54,857,954	28,267,974	51.5%	25,667,778	2,600,196	10.1%
Licenses, Permits & Fees	1,912,000	1,312,398	68.6%	1,390,689	(78,290)	-5.6%
Charges For Services	47,342,301	31,914,226	67.4%	27,302,003	4,612,223	16.9%
Fines & Forfeits	608,500	394,019	64.8%	390,251	3,768	1.0%
Investment Income	3,933,700	3,546,217	90.1%	4,561,967	(1,015,750)	-22.3%
Other Financing Sources	12,749,433	2,135,427	16.7%	8,500,000	(6,364,573)	-74.9%
Other Revenue	3,085,500	1,896,710	61.5%	2,849,510	(952,800)	-33.4%
Reimbursements	1,086,500	1,737,729	159.9%	699,559	1,038,170	148.4%
Total Revenues	165,943,865	92,626,880	55.8%	102,992,212	(10,365,332)	-10.1%

The above amounts do not represent all the revenues to be recognized for the period under review. Certain state taxes, such as sales tax, home rule sales tax, and a few other taxes, will be received by the Village in September 2025 and later. Additionally, during August 2025, the Village received the following revenues from the State, which relate to a period prior to August 2025. These amounts are distributed after the State administrative fee deduction of \$12,602.

Revenues	Original Revenue Month	Revenue Recognition Month	Received by the Village	Amounts
State Sales Tax	May-25	Aug-25	Jul-25	3,462,095
Home Rule Sales Tax	May-25	Aug-25	Jul-25	758,658
Business District Tax	May-25	Aug-25	Jul-25	32,636
Auto Rental Tax	May-25	Aug-25	Jul-25	2,447
Telecom Tax	May-25	Aug-25	Jul-25	79,854
Total Revenues				\$ 4,335,690

The actual revenue recognized by the Village totaled \$92.6 million through August 2025, representing 55.8 percent of the annual budget. The overall recognized revenues are trending lower compared to the 2024 collection for the same period, due to timing issues with property taxes and interfund transfers.

Property Taxes: The Village's total levy for the year is \$18,235,179. The total property tax budget, including TIF increments, is \$24.8 million. The Village collected \$13.2 million in property taxes through August 2025. The property taxes are due in two installments: one in March and one in August. The Village received the first installment of the property taxes during March 2025. Due to the implementation of a new property tax ERP system, the second installment of property taxes is delayed significantly and the same has resulted in an overall reduced collection of property taxes by \$11.0 million compared to 2024. The Village is expected to collect its full levy before the end of the current fiscal year.

Other Taxes: The category of Other Taxes includes all the taxes enacted per local ordinances, including Home Rule Sales Tax, Hotel/Motel, Food and Beverage, Municipal Motor Fuel Tax, Utility Taxes, etc. As the State collects some of these taxes, there is a three-month lag between the actual sales and the tax remittance. In addition, all the local economic activities for July are reported in August or later. The YTD tax collection under this category totals \$8.3 million and it represents 53.1 percent of the annual budget. The reported collection is higher by \$784,156 or 10.5 percent compared to the previous year's collection. The reported amount for 2025 mainly includes \$3.5 million in home-rule sales tax, \$1.6 million in utility taxes, \$2.8 million in use taxes, and \$403,124 in other misc. taxes. The use tax includes \$1.1 million in food & beverage tax, \$863,889 in real estate transfer tax, \$431,367 in municipal motor-fuel tax, and \$411,123 in other local taxes. The home-rule sales tax reflects a 18.3 percent increase over the 2024 collection for the same period. Due to recent changes in the law, out-of-state businesses selling items in the State of Illinois are now required to pay destination-based sales tax and the same has resulted in a higher amount of home-rule sales tax collections.

Intergovernmental Revenue: This category includes all the State shared taxes, including State Sales Tax, Income Tax, Use Tax, Motor Fuel Tax, and Grants. The Village is vigilantly tracking all intergovernmental revenues. As most of these taxes are collected by the State, there is a three-month lag between the actual sales and the tax remittance. The Village recognized \$28.3 million in intergovernmental revenues through August 2025. The amount does not represent the total revenues to be recognized during the month, as significant revenues will be reported and collected after August 2025. The overall recognized revenues are trending higher by \$2.6 million, or 10.1 percent, compared to the amount recognized last year for the same period. The State income tax revenue is recognized on a cash basis in the month of receipt and represents a 7.1 percent growth compared to the 2024 collections. The sales tax amount for 2025 represents sales tax from January to May 2025, collected through August 2025 (with a three-month lag). The data in the table below represents major intergovernmental revenue line items. Please note that the table reports only selected major items under the category of intergovernmental revenues.

Major State Taxes	Actual YTD August 2025	Actual YTD August 2024	Actual YTD 2025 vs. Actual YTD 2024	
				% Change
002 - State Income Tax	7,454,663	6,958,781	495,883	7.1%
003 - State Motor Fuel Tax	1,460,811	1,414,597	46,214	3.3%
004 - State Sales Tax	16,666,024	14,938,783	1,727,241	11.6%
005 - State Use Tax	604,003	1,267,828	(663,824)	-52.4%
006 - Video Gaming Tax	224,602	192,654	31,948	16.6%
007 - Cannabis Education Fund	51,791	55,213	(3,422)	-6.2%
008 - Municipal Cannabis Tax	34,214	37,031	(2,818)	-7.6%
Total State Taxes	26,496,108	24,864,886	1,631,221	6.6%

Due to recent changes in the law, a few items previously reported under use tax are now being reported under sales tax and this shift is responsible for the lower use tax and higher sales tax amounts.

Licenses & Permits: The Village collected \$1,312,398 in license and permit fees through August 2025. This amount is trending lower by \$78,290, or 5.6 percent, compared to last year's collection. The overall collection represents 68.6 percent of the annual budget for the category.

Business Licenses & Permits	Actual YTD August 2025	Actual YTD August 2024	Actual YTD 2025	% Change
			vs. Actual YTD 2024	
409 - Business Licenses & Permits	644,767	621,106	23,661	3.8%
410 - Nonbusiness Licenses & Permits	667,632	769,583	(101,951)	-13.2%
Total Business Licenses & Permits	1,312,398	1,390,689	(78,290)	-5.6%

Charges for Services: The Village collected \$31.9 million in charges for services through August 2025. The amount represents 67.4 percent of the annual budget for the category, and it is trending higher by \$4.6 million, or 16.9 percent, compared to last year's collection. An increase in the water, sewer and refuse rates, along with an increase in the ambulance billing fee has resulted in a higher collection compared to last year's amount.

Investment Income: The Village earned \$3.5 million in investment income through August 2025, which represents 90.1 percent of the category's annual budget. The recognized revenue is trending lower by \$1.0 million or 22.3 percent, compared to last year's amount, mainly due to rate reduction and timing issues (i.e. different maturity dates beyond August 2025).

Other Categories: All other revenue categories collectively generated \$6.1 million through August 2025. The amount mainly includes \$394,019 in fines and forfeitures, \$1.9 million in other revenues, \$2,135,427 in other financing sources, and \$1.7 million in reimbursements.

c) Expenditure

The data below recaps the expenditures incurred through August 2025.

Departments	Budget 2025	Actual YTD August 2025	% of Annual Budget	Actual YTD	Actual YTD 2025 vs. Actual	% Change
				August 2024	YTD 2024	
10 Public Representation	779,620	497,588	63.8%	446,982	50,606	11.3%
20 Village Administration	6,679,309	3,702,859	55.4%	3,167,855	535,004	16.9%
30 Finance	3,299,072	1,410,431	42.8%	2,093,090	(682,659)	-32.6%
40 Community Development	11,861,291	7,686,911	64.8%	2,797,844	4,889,067	174.7%
50 Human Services	1,783,765	1,176,266	65.9%	1,002,642	173,624	17.3%
60 Police	28,215,092	17,667,449	62.6%	17,740,434	(72,984)	-0.4%
70 Fire	27,373,238	15,533,255	56.7%	15,614,997	(81,742)	-0.5%
80 Public Works	75,412,437	34,209,292	45.4%	39,836,218	(5,626,926)	-14.1%
00 ND	33,941,104	11,970,452	35.3%	19,265,674	(7,295,222)	-37.9%
Total Expenditures	189,344,927	93,854,503	49.6%	101,965,735	(8,111,232)	-8.0%

The above amounts do not include the expenditure for the Pension Funds, as they are separate entities. The above amounts are unaudited and subject to change with accrual/audit adjustments.

Departments	Budget 2025	Actual YTD August 2025	% of Annual Budget	Actual YTD		
				Actual YTD August 2024	2025 vs. Actual YTD 2024	% Change
Personnel	64,691,024	39,820,259	61.6%	42,625,411	(2,805,152)	-6.6%
Contractual Services	44,259,415	27,153,867	61.4%	24,037,512	3,116,355	13.0%
Commodities & Supplies	2,827,830	1,540,872	54.5%	1,475,467	65,405	4.4%
Capital Improvements	45,344,808	15,851,493	35.0%	20,490,266	(4,638,773)	-22.6%
Debt Service	9,735,249	2,184,530	22.4%	2,437,485	(252,955)	-10.4%
Other Expenditures	9,737,168	5,303,483	54.5%	2,399,594	2,903,889	121.0%
Interfund Transfers	12,749,433	2,000,000	15.7%	8,500,000	(6,500,000)	-76.5%
Total Expenditures	189,344,927	93,854,503	49.6%	101,965,735	(8,111,232)	-8.0%

Personnel Costs: The year-to-date expenditure for Personnel Costs, including benefits, is \$39.8 million, or 61.6 percent of the annual budget for the category. The amount is trending lower by \$2.8 million, or 6.6 percent compared to last year's amount, mainly due to delayed pension contributions resulting from delayed second installment of property taxes. The overtime expense through August 2025 totaled \$2.1 million, while at the same time last year, it totaled \$2.0 million.

Contractual Services: This category covers most contractual services, including some large line items, such as JAWA water purchases, budgeted and grant-funded engineering studies, and other contracts. The Village incurred \$27.2 million in contractual services, equating to 61.4 percent of the annual budgeted amount for the category. The expenditure amount is trending higher by \$3.1 million or 13.0 percent, mainly due to inflationary and timing issues.

Supplies: Through August 2025, the Village spent \$1.5 million on supplies, which totaled 54.5 percent of the annual budget. The commodities and supplies are trending higher by \$65,405 or 4.4 percent, mainly due to inflation.

Capital Improvements: The Village initially had \$32.9 million in approved capital improvement projects for 2025. In March 2025, the Village Board approved a budget amendment to carry over \$11.0 million in unfinished projects from 2024 to 2025. The Village has spent \$15.9 million for capital improvement projects through August 2025. The Village initiates many projects in the spring and concludes them in late fall and early winter. The major expenditure under this category will be reported in the later part of the year.

Debt Service: Per the established debt service schedules, the Village's bond payments are due on June 1 and December 1. The Village processes these debt service payments a few days before due dates and keeps sufficient funds to execute them. So far, the Village has paid its debt service payments in May 2025 (due on June 1, 2025) totaling \$2.2 million.

Other Expenditure: This category includes a budget of \$9.7 million and includes various risk management items as well as the TIF incentive amounts to be shared per the redevelopment agreements. The Village recently approved a budget amendment (in July 2025) for acquiring the 111 E Busse property. This budget amendment is reflected in the above numbers. The Village has spent \$5.0 million for the 111 E Busse acquisition and \$303,483 in other expenditures.

Interfund Transfers: The amount represents various interfund transfers budgeted from the General Fund (\$11,749,433) and from the Elk Grove Rural Special Service Area Fund (\$1,000,000). The Village executed interfund transfers totaling \$2.0 million in July. These transfers were made from the General Fund to the Pension Stabilization Fund, to support the public safety pension abatements.

d) Fund Balance Analysis:

Fund balance is an essential tool to check the fiscal health of any governmental organization. The data below summarizes the Village's monthly unassigned/unrestricted general fund reserves.

Items/Details	Dec-24	Q1-2025	Q2-2025	Jul-25	Aug-25	Grand Total
Revenues - Unaudited	90,532,896	15,232,119	18,588,508	5,749,373	5,547,145	45,117,145
Expenses - Unaudited	(87,415,097)	(18,337,275)	(15,119,549)	(6,930,181)	(6,756,405)	(47,143,409)
Net Monthly Surplus/(Deficit)	3,117,799	(3,105,156)	3,468,959	(1,180,808)	(1,209,260)	(2,026,265)

Ending Unrestricted Reserves	46,348,799	43,243,643	46,712,602	45,531,795	44,322,534	44,322,534
As % of General Fund Budget	54.0%	50.4%	54.5%	53.1%	51.7%	51.7%

Unencumbered Cash Balance	(8,498,623)	41,705,474	46,623,754	45,531,795	44,322,534	44,322,534
As % of General Fund Budget	-9.9%	48.6%	54.4%	53.1%	51.7%	51.7%

* Fund Balance is unaudited, and subject to adjustments and other changes. The above analysis includes only unrestricted fund balance for the General Fund.

As of August 31, 2025, the unrestricted fund balance is estimated at \$44.3 million, which equates to 51.7 percent of the annual budget. Not all revenues and expenditures for the fiscal period are recognized. The year-to-date financial activities have resulted in a net deficit of \$2.0 million. In 2023, the Village revised its Fund Balance Policy, and the new target is set to maintain the fund balance between 30 and 50 percent. Besides that, an Economic Emergency Fund was established in 2023, and a transfer of \$6.5 million was executed as initial funding from the General Fund reserves. The Village funded the second installment of \$6.5 million for the Economic Emergency Fund in July 2024 from the 2023 audited surplus (General Fund), reducing the overall fund balance starting in July 2024. The unencumbered cash balance as of August 31, 2025, is \$44.3 million, and it also represents 51.7 percent of the annual budget.

Economic Emergency Fund

The Village Board authorized the creation of a new Economic Emergency Fund in May 2023 and approved a budget amendment funding \$6.5 million from the General Fund reserves as an initial funding amount. This transfer was executed in May 2023 and invested in June 2023 in a AAA-rated I-prime account. The table below summarizes the Economic Emergency Fund activities for the month. During July 2024, the Village funded the second installment of \$6.5 million. Also, the Economic Emergency Fund earned an interest income of \$49,709 during August 2025. As of August 31, 2025, the Economic Emergency Fund reported an ending fund balance of \$14,083,537, which comprises \$13.0 million in Village Contributions from the General Fund and \$1,083,537 in Investment Income.

Economic Emergency Fund	FY 2023	FY 2024	Q1-2025	Q2-2025	Jul-25	Aug-25	Total Since Inception
Village Contribution	6,500,000	6,500,000	-	-	-	-	13,000,000
Investment Income	195,690	495,944	118,134	172,874	51,186	49,709	1,083,537
Net Monthly Surplus/Deficit	6,695,690	6,995,944	118,134	172,874	51,186	49,709	14,083,537
Beginning Fund Balance	-	6,695,690	13,691,634	13,809,768	13,982,643	14,033,828	-
Ending Fund Balance	6,695,690	13,691,634	13,809,768	13,982,643	14,033,828	14,083,537	14,083,537

e) **Other Items:**

- a. During August 2025, the Village issued 98 real estate transfer tax stamps, of which 36 were exempt and 62 were non-exempt. During the month under review, the Village collected \$87,558 in real estate transfer taxes. The average real estate selling price was \$470,200. At the same time last year (August 2024), the Village sold 112 transfer tax stamps, of which 46 were exempt and 66 were non-exempt. In the same month last year, the Village collected real estate transfer tax totaling \$85,479, and the average selling price was \$431,667.

Respectfully Submitted,
Amit Thakkar
Director of Finance

VILLAGE OF MOUNT PROSPECT

BUDGET REVENUE & EXPENDITURE SUMMARIES

August 1 – August 31, 2025



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
Property Taxes	17,781,260.00	.00	17,781,260.00	109,048.05	.00	10,236,658.81	7,544,601.19	58	17,757,986.27
Other Taxes	13,702,200.00	.00	13,702,200.00	1,350,859.09	.00	7,143,448.42	6,558,751.58	52	6,385,174.21
Licenses, Permits & Fees	1,911,500.00	.00	1,911,500.00	257,006.77	.00	1,312,398.43	599,101.57	69	1,390,688.58
Intergovernmental Revenue	41,833,082.00	.00	41,833,082.00	3,166,534.94	.00	20,761,604.86	21,071,477.14	50	20,932,847.60
Charges For Services	4,154,046.00	.00	4,154,046.00	393,020.14	.00	2,363,072.23	1,790,973.77	57	1,249,422.35
Fines & Forfeits	353,500.00	.00	353,500.00	29,060.65	.00	238,322.46	115,177.54	67	212,170.95
Investment Income	2,112,000.00	.00	2,112,000.00	189,710.58	.00	1,487,059.95	624,940.05	70	2,275,724.83
Reimbursements	378,500.00	.00	378,500.00	20,491.86	.00	1,257,408.35	(878,908.35)	332	208,997.63
Other Revenue	428,300.00	.00	428,300.00	31,412.57	.00	317,171.22	111,128.78	74	374,381.42
Other Financing Sources	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
REVENUE TOTALS	\$83,654,388.00	\$0.00	\$83,654,388.00	\$5,547,144.65	\$0.00	\$45,117,144.73	\$38,537,243.27	54%	\$50,787,393.84
Fund 001 - General Fund Totals	\$83,654,388.00	\$0.00	\$83,654,388.00	\$5,547,144.65	\$0.00	\$45,117,144.73	\$38,537,243.27		\$50,787,393.84



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
REVENUE									
Property Taxes	221,367.00	.00	221,367.00	2,312.17	.00	150,406.46	70,960.54	68	1,220,146.87
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	1,178,480.00	.00	1,178,480.00	106,627.19	.00	1,103,081.52	75,398.48	94	1,074,893.50
Investment Income	26,250.00	.00	26,250.00	5,360.45	.00	37,315.77	(11,065.77)	142	38,020.82
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	3,099,433.00	.00	3,099,433.00	.00	.00	.00	3,099,433.00	0	.00
REVENUE TOTALS	\$4,525,530.00	\$0.00	\$4,525,530.00	\$114,299.81	\$0.00	\$1,290,803.75	\$3,234,726.25	29%	\$2,333,061.19
Fund 002 - Debt Service Fund Totals	\$4,525,530.00	\$0.00	\$4,525,530.00	\$114,299.81	\$0.00	\$1,290,803.75	\$3,234,726.25		\$2,333,061.19



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	3,399,392.00	.00	3,399,392.00	320,000.00	.00	1,600,000.00	1,799,392.00	47	1,000,000.00
Investment Income	210,000.00	.00	210,000.00	27,410.80	.00	183,979.26	26,020.74	88	228,266.24
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
REVENUE TOTALS	\$5,109,392.00	\$0.00	\$5,109,392.00	\$347,410.80	\$0.00	\$1,783,979.26	\$3,325,412.74	35%	\$1,228,266.24
Fund 020 - Capital Improvement Fund Totals	\$5,109,392.00	\$0.00	\$5,109,392.00	\$347,410.80	\$0.00	\$1,783,979.26	\$3,325,412.74		\$1,228,266.24



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
REVENUE									
Other Taxes	732,250.00	.00	732,250.00	63,427.96	.00	431,366.76	300,883.24	59	439,246.58
Licenses, Permits & Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	4,197,000.00	.00	4,197,000.00	380,000.00	.00	1,900,000.00	2,297,000.00	45	1,000,000.00
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	146,250.00	.00	146,250.00	22,302.59	.00	134,047.70	12,202.30	92	158,994.39
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	22,500.00	.00	22,500.00	3,539.11	.00	34,719.71	(12,219.71)	154	20,020.54
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,098,000.00	\$0.00	\$5,098,000.00	\$469,269.66	\$0.00	\$2,500,134.17	\$2,597,865.83	49%	\$1,618,261.51
Fund 023 - Street Improvement Construc Fund Totals	\$5,098,000.00	\$0.00	\$5,098,000.00	\$469,269.66	\$0.00	\$2,500,134.17	\$2,597,865.83		\$1,618,261.51



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	10,000.00	.00	10,000.00	519.00	.00	5,739.00	4,261.00	57	5,135.00
Investment Income	82,800.00	.00	82,800.00	13,121.51	.00	92,501.26	(9,701.26)	112	86,962.11
Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,500.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$97,800.00	\$0.00	\$97,800.00	\$13,640.51	\$0.00	\$98,240.26	(\$440.26)	100%	\$100,597.11
Fund 024 - Flood Control Construction Fund Totals	\$97,800.00	\$0.00	\$97,800.00	\$13,640.51	\$0.00	\$98,240.26	(\$440.26)		\$100,597.11



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 036 - Rural Special Service Area Fund									
REVENUE									
Property Taxes	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Fund 036 - Rural Special Service Area Fund Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
REVENUE									
Property Taxes	800,000.00	.00	800,000.00	514.20	.00	429,501.56	370,498.44	54	801,397.78
Investment Income	.00	.00	.00	2,836.50	.00	22,237.67	(22,237.67)	+++	6,614.55
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$3,350.70	\$0.00	\$451,739.23	\$348,260.77	56%	\$808,012.33
Fund 037 - SMP TIF Fund Totals	\$800,000.00	\$0.00	\$800,000.00	\$3,350.70	\$0.00	\$451,739.23	\$348,260.77		\$808,012.33



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 038 - Economic Emergency Fund									
REVENUE									
Investment Income	363,750.00	.00	363,750.00	49,708.67	.00	391,903.14	(28,153.14)	108	278,547.27
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	6,500,000.00
REVENUE TOTALS	\$363,750.00	\$0.00	\$363,750.00	\$49,708.67	\$0.00	\$391,903.14	(\$28,153.14)	108%	\$6,778,547.27
Fund 038 - Economic Emergency Fund Totals	\$363,750.00	\$0.00	\$363,750.00	\$49,708.67	\$0.00	\$391,903.14	(\$28,153.14)		\$6,778,547.27



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
REVENUE									
Investment Income	.00	.00	.00	223.76	.00	5,134.27	(5,134.27)	+++	804.45
Other Financing Sources	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100	2,000,000.00
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,223.76	\$0.00	\$2,005,134.27	(\$5,134.27)	100%	\$2,000,804.45
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,223.76	\$0.00	\$2,005,134.27	(\$5,134.27)		\$2,000,804.45



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
REVENUE									
Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	5,275,800.00	.00	5,275,800.00	361,076.28	.00	3,401,965.27	1,873,834.73	64	3,280,301.13
Fines & Forfeits	43,000.00	.00	43,000.00	2,691.60	.00	26,834.91	16,165.09	62	29,538.71
Investment Income	31,800.00	.00	31,800.00	4,100.29	.00	28,213.58	3,586.42	89	31,151.08
Reimbursements	155,000.00	.00	155,000.00	.00	.00	61,654.58	93,345.42	40	60,476.18
Other Revenue	143,200.00	.00	143,200.00	18,050.27	.00	95,445.67	47,754.33	67	95,189.15
REVENUE TOTALS	\$5,648,800.00	\$0.00	\$5,648,800.00	\$385,918.44	\$0.00	\$3,614,114.01	\$2,034,685.99	64%	\$3,496,656.25
Fund 040 - Refuse Disposal Fund Totals	\$5,648,800.00	\$0.00	\$5,648,800.00	\$385,918.44	\$0.00	\$3,614,114.01	\$2,034,685.99		\$3,496,656.25



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
REVENUE									
Intergovernmental Revenue	2,420,000.00	.00	2,420,000.00	218,083.43	.00	1,460,810.99	959,189.01	60	1,414,597.34
Investment Income	96,400.00	.00	96,400.00	16,003.70	.00	111,258.74	(14,858.74)	115	105,382.86
Reimbursements	8,000.00	.00	8,000.00	3,167.34	.00	7,650.92	349.08	96	2,583.21
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,524,400.00	\$0.00	\$2,524,400.00	\$237,254.47	\$0.00	\$1,579,720.65	\$944,679.35	63%	\$1,522,563.41
Fund 041 - Motor Fuel Tax Fund Totals	\$2,524,400.00	\$0.00	\$2,524,400.00	\$237,254.47	\$0.00	\$1,579,720.65	\$944,679.35		\$1,522,563.41



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
REVENUE									
Intergovernmental Revenue	295,000.00	.00	295,000.00	158,953.16	.00	342,476.91	(47,476.91)	116	54,946.75
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	30,000.00	.00	30,000.00	24,980.00	.00	65,786.36	(35,786.36)	219	15,219.00
REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$183,933.16	\$0.00	\$408,263.27	(\$83,263.27)	126%	\$70,165.75
Fund 042 - CDBG Totals	\$325,000.00	\$0.00	\$325,000.00	\$183,933.16	\$0.00	\$408,263.27	(\$83,263.27)		\$70,165.75



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
REVENUE									
Fines & Forfeits	20,000.00	.00	20,000.00	.00	.00	3,586.38	16,413.62	18	32,851.68
Investment Income	1,800.00	.00	1,800.00	238.05	.00	1,805.21	(5.21)	100	2,007.23
REVENUE TOTALS	\$21,800.00	\$0.00	\$21,800.00	\$238.05	\$0.00	\$5,391.59	\$16,408.41	25%	\$34,858.91
Fund 043 - Asset Seizure Fund Totals	\$21,800.00	\$0.00	\$21,800.00	\$238.05	\$0.00	\$5,391.59	\$16,408.41		\$34,858.91



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
REVENUE									
Fines & Forfeits	16,000.00	.00	16,000.00	.00	.00	26,193.73	(10,193.73)	164	13,958.70
Investment Income	5,200.00	.00	5,200.00	462.01	.00	3,582.14	1,617.86	69	4,672.58
REVENUE TOTALS	\$21,200.00	\$0.00	\$21,200.00	\$462.01	\$0.00	\$29,775.87	(\$8,575.87)	140%	\$18,631.28
Fund 044 - Federal Equitable Share Funds Totals	\$21,200.00	\$0.00	\$21,200.00	\$462.01	\$0.00	\$29,775.87	(\$8,575.87)		\$18,631.28



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
REVENUE									
Fines & Forfeits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Investment Income	2,250.00	.00	2,250.00	138.26	.00	959.77	1,290.23	43	1,881.43
REVENUE TOTALS	\$3,250.00	\$0.00	\$3,250.00	\$138.26	\$0.00	\$959.77	\$2,290.23	30%	\$1,881.43
Fund 045 - DUI Fine Fund Totals	\$3,250.00	\$0.00	\$3,250.00	\$138.26	\$0.00	\$959.77	\$2,290.23		\$1,881.43



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
REVENUE									
Other Taxes	122,400.00	.00	122,400.00	26,446.53	.00	142,559.19	(20,159.19)	116	142,199.22
Investment Income	14,000.00	.00	14,000.00	1,485.08	.00	10,071.12	3,928.88	72	12,796.75
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$136,400.00	\$0.00	\$136,400.00	\$27,931.61	\$0.00	\$152,630.31	(\$16,230.31)	112%	\$154,995.97
Fund 046 - Foreign Fire Tax Board Fund Totals	\$136,400.00	\$0.00	\$136,400.00	\$27,931.61	\$0.00	\$152,630.31	(\$16,230.31)		\$154,995.97



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
REVENUE									
Other Taxes	997,500.00	.00	997,500.00	102,735.70	.00	544,609.75	452,890.25	55	511,207.99
Intergovernmental Revenue	1,000,000.00	.00	1,000,000.00	200,000.00	.00	200,000.00	800,000.00	20	190,492.80
Investment Income	30,000.00	.00	30,000.00	964.75	.00	20,101.38	9,898.62	67	24,014.02
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,027,500.00	\$0.00	\$2,027,500.00	\$303,700.45	\$0.00	\$764,711.13	\$1,262,788.87	38%	\$725,714.81
Fund 048 - Business District Fund Totals	\$2,027,500.00	\$0.00	\$2,027,500.00	\$303,700.45	\$0.00	\$764,711.13	\$1,262,788.87		\$725,714.81



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
REVENUE									
Property Taxes	5,011,000.00	.00	5,011,000.00	101,797.63	.00	2,343,630.68	2,667,369.32	47	4,373,328.29
Investment Income	30,000.00	.00	30,000.00	499.35	.00	21,089.90	8,910.10	70	43,072.38
Other Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Other Financing Sources	.00	5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
REVENUE TOTALS	\$5,042,500.00	\$5,000,000.00	\$10,042,500.00	\$102,296.98	\$0.00	\$2,364,720.58	\$7,677,779.42	24%	\$4,416,400.67
Fund 049 - Prospect and Main TIF District Totals	\$5,042,500.00	\$5,000,000.00	\$10,042,500.00	\$102,296.98	\$0.00	\$2,364,720.58	\$7,677,779.42		\$4,416,400.67



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
REVENUE									
Property Taxes	.00	.00	.00	.42	.00	(1.39)	1.39	+++	(232.41)
Licenses, Permits & Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Intergovernmental Revenue	535,000.00	.00	535,000.00	.00	.00	900,000.00	(365,000.00)	168	.00
Charges For Services	21,790,870.00	.00	21,790,870.00	2,064,222.60	.00	15,210,652.78	6,580,217.22	70	13,878,049.61
Fines & Forfeits	175,000.00	.00	175,000.00	16,464.60	.00	99,081.76	75,918.24	57	101,731.13
Investment Income	425,000.00	.00	425,000.00	70,369.70	.00	548,129.41	(123,129.41)	129	726,517.63
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	85,000.00	.00	85,000.00	8,880.00	.00	98,968.59	(13,968.59)	116	1,040,599.90
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$23,011,370.00	\$0.00	\$23,011,370.00	\$2,159,937.32	\$0.00	\$16,856,831.15	\$6,154,538.85	73%	\$15,746,665.86
Fund 050 - Water and Sewer Fund Totals	\$23,011,370.00	\$0.00	\$23,011,370.00	\$2,159,937.32	\$0.00	\$16,856,831.15	\$6,154,538.85		\$15,746,665.86



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	46,100.00	.00	46,100.00	7,781.74	.00	54,430.79	(8,330.79)	118	31,998.82
Investment Income	1,200.00	.00	1,200.00	321.18	.00	2,402.37	(1,202.37)	200	1,420.59
Other Revenue	1,500.00	.00	1,500.00	262.15	.00	1,843.80	(343.80)	123	1,116.85
Other Financing Sources	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
REVENUE TOTALS	\$198,800.00	\$0.00	\$198,800.00	\$8,365.07	\$0.00	\$58,676.96	\$140,123.04	30%	\$34,536.26
Fund 051 - Village Parking System Fund Totals	\$198,800.00	\$0.00	\$198,800.00	\$8,365.07	\$0.00	\$58,676.96	\$140,123.04		\$34,536.26



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
REVENUE									
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges For Services	128,500.00	.00	128,500.00	10,989.00	.00	91,829.80	36,670.20	71	85,739.00
Investment Income	3,500.00	.00	3,500.00	668.15	.00	4,625.58	(1,125.58)	132	5,269.31
Other Revenue	8,000.00	.00	8,000.00	649.25	.00	5,715.50	2,284.50	71	5,491.85
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$12,306.40	\$0.00	\$102,170.88	\$37,829.12	73%	\$96,500.16
Fund 052 - Parking System Revenue Fund Totals	\$140,000.00	\$0.00	\$140,000.00	\$12,306.40	\$0.00	\$102,170.88	\$37,829.12		\$96,500.16



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
REVENUE									
Charges For Services	2,727,148.00	.00	2,727,148.00	227,262.35	.00	1,818,098.80	909,049.20	67	1,734,182.08
Investment Income	39,000.00	.00	39,000.00	4,247.17	.00	28,547.78	10,452.22	73	31,478.39
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$2,766,148.00	\$0.00	\$2,766,148.00	\$231,509.52	\$0.00	\$1,846,646.58	\$919,501.42	67%	\$1,765,660.47
Fund 060 - Vehicle Maintenance Fund Totals	\$2,766,148.00	\$0.00	\$2,766,148.00	\$231,509.52	\$0.00	\$1,846,646.58	\$919,501.42		\$1,765,660.47



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
REVENUE									
Charges For Services	2,023,030.00	.00	2,023,030.00	168,585.85	.00	1,348,686.80	674,343.20	67	1,095,246.64
Fines & Forfeits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	300,000.00	.00	300,000.00	52,951.28	.00	386,505.16	(86,505.16)	129	473,519.35
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	43,862.00
Other Financing Sources	.00	.00	.00	54,100.00	.00	135,427.00	(135,427.00)	+++	.00
REVENUE TOTALS	\$2,348,030.00	\$0.00	\$2,348,030.00	\$275,637.13	\$0.00	\$1,870,618.96	\$477,411.04	80%	\$1,612,627.99
Fund 061 - Vehicle Replacement Fund Totals	\$2,348,030.00	\$0.00	\$2,348,030.00	\$275,637.13	\$0.00	\$1,870,618.96	\$477,411.04		\$1,612,627.99



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
REVENUE									
Charges For Services	995,443.00	.00	995,443.00	82,953.58	.00	663,628.64	331,814.36	67	152,666.72
Investment Income	.00	.00	.00	2,485.37	.00	13,550.72	(13,550.72)	+++	10,870.17
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$995,443.00	\$0.00	\$995,443.00	\$85,438.95	\$0.00	\$677,179.36	\$318,263.64	68%	\$163,536.89
Fund 062 - Computer Replacement Fund Totals	\$995,443.00	\$0.00	\$995,443.00	\$85,438.95	\$0.00	\$677,179.36	\$318,263.64		\$163,536.89



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
REVENUE									
Charges For Services	8,601,189.00	.00	8,601,189.00	645,495.64	.00	5,896,005.13	2,705,183.87	69	5,789,261.86
Investment Income	12,500.00	.00	12,500.00	199.84	.00	6,925.37	5,574.63	55	11,445.70
Reimbursements	540,000.00	.00	540,000.00	3,433.21	.00	411,014.65	128,985.35	76	419,001.86
Other Revenue	2,340,500.00	.00	2,340,500.00	146,881.33	.00	1,277,058.88	1,063,441.12	55	1,253,629.46
REVENUE TOTALS	\$11,494,189.00	\$0.00	\$11,494,189.00	\$796,010.02	\$0.00	\$7,591,004.03	\$3,903,184.97	66%	\$7,473,338.88
Fund 063 - Risk Management Fund Totals	\$11,494,189.00	\$0.00	\$11,494,189.00	\$796,010.02	\$0.00	\$7,591,004.03	\$3,903,184.97		\$7,473,338.88



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 064 - Building Improvement Fund									
REVENUE									
Charges For Services	1,590,175.00	.00	1,590,175.00	132,514.59	.00	1,060,116.72	530,058.28	67	.00
Investment Income	.00	.00	.00	1,063.30	.00	3,525.93	(3,525.93)	+++	.00
REVENUE TOTALS	\$1,590,175.00	\$0.00	\$1,590,175.00	\$133,577.89	\$0.00	\$1,063,642.65	\$526,532.35	67%	\$0.00
Fund 064 - Building Improvement Fund Totals	\$1,590,175.00	\$0.00	\$1,590,175.00	\$133,577.89	\$0.00	\$1,063,642.65	\$526,532.35		\$0.00



Revenue Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 073 - Escrow Deposit Fund									
REVENUE									
Investment Income	.00	.00	.00	150.29	.00	743.53	(743.53)	+++	2,532.75
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$150.29	\$0.00	\$743.53	(\$743.53)	+++	\$2,532.75
Fund 073 - Escrow Deposit Fund Totals	\$0.00	\$0.00	\$0.00	\$150.29	\$0.00	\$743.53	(\$743.53)		\$2,532.75
Grand Totals	\$160,943,865.00	\$5,000,000.00	\$165,943,865.00	\$13,489,854.58	\$0.00	\$92,626,880.09	\$73,316,984.91		\$102,992,211.68



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
EXPENSE									
Personal Services, Salaries & Wages	37,468,387.00	.00	37,468,387.00	2,774,057.37	.00	23,133,255.98	14,335,131.02	62	22,494,619.14
Employee Benefits	18,414,427.00	.00	18,414,427.00	820,690.81	.00	10,710,572.43	7,703,854.57	58	14,240,012.10
Other Employee Costs	642,612.00	.00	642,612.00	19,980.07	27,699.50	301,464.61	313,447.89	51	344,462.28
Pension Benefits	7,147.00	.00	7,147.00	596.35	.00	4,770.80	2,376.20	67	4,631.84
Contractual Services	14,315,168.00	272,378.74	14,587,546.74	942,183.48	618,947.82	8,424,606.69	5,543,992.23	62	6,093,937.41
Utilities	385,093.00	5,880.00	390,973.00	29,461.78	.00	208,657.64	182,315.36	53	61,220.50
Insurance	655,485.00	.00	655,485.00	54,717.82	.00	437,887.85	217,597.15	67	541,646.18
Commodities & Supplies	1,456,317.00	11,552.92	1,467,869.92	53,745.95	202,473.26	763,498.44	501,898.22	66	481,305.56
Other Expenditures	373,471.00	.00	373,471.00	.00	.00	59,768.27	313,702.73	16	961,588.49
Building Improvements	67,500.00	.00	67,500.00	133.52	418.00	1,807.78	65,274.22	3	1,805.49
Office Equipment	61,750.00	.00	61,750.00	1,086.77	.00	13,875.32	47,874.68	22	9,854.53
Other Equipment	271,361.00	8,300.00	279,661.00	14,190.84	26,727.88	135,678.31	117,254.81	58	188,793.11
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	2,786,237.00	1,843,397.41	4,629,634.41	45,560.10	864,119.77	947,565.19	2,817,949.45	39	573,362.11
Interfund Transfers	6,749,433.00	5,000,000.00	11,749,433.00	2,000,000.00	.00	2,000,000.00	9,749,433.00	17	8,500,000.00
EXPENSE TOTALS	\$83,654,388.00	\$7,141,509.07	\$90,795,897.07	\$6,756,404.86	\$1,740,386.23	\$47,143,409.31	\$41,912,101.53	54%	\$54,497,238.74
Fund 001 - General Fund Totals	\$83,654,388.00	\$7,141,509.07	\$90,795,897.07	\$6,756,404.86	\$1,740,386.23	\$47,143,409.31	\$41,912,101.53		\$54,497,238.74



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 002 - Debt Service Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	2,580,000.00	.00	2,580,000.00	.00	.00	.00	2,580,000.00	0	.00
Interest Expense	1,942,280.00	.00	1,942,280.00	.00	.00	970,879.45	971,400.55	50	1,015,568.89
Bank & Fiscal Fees	1,900.00	.00	1,900.00	.00	.00	900.00	1,000.00	47	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,524,180.00	\$0.00	\$4,524,180.00	\$0.00	\$0.00	\$971,779.45	\$3,552,400.55	21%	\$1,016,468.89
Fund 002 - Debt Service Fund Totals	\$4,524,180.00	\$0.00	\$4,524,180.00	\$0.00	\$0.00	\$971,779.45	\$3,552,400.55		\$1,016,468.89



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 020 - Capital Improvement Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	55,000.00	.00	55,000.00	.00	9,933.50	43,680.00	1,386.50	97	.00
Other Expenditures	800,000.00	388,696.57	1,188,696.57	.00	269,928.68	90,815.60	827,952.29	30	186,794.91
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	623,075.00	386,919.00	1,009,994.00	7,347.02	82,329.93	24,603.59	903,060.48	11	1,387,983.58
Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	86,569.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,316,708.00	296,939.53	1,613,647.53	644,511.35	41,652.50	1,458,257.02	113,738.01	93	5,597.92
Infrastructure	2,189,480.00	1,471,844.94	3,661,324.94	69,048.31	409,087.73	817,556.68	2,434,680.53	34	505,008.38
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,984,263.00	\$2,544,400.04	\$7,528,663.04	\$720,906.68	\$812,932.34	\$2,434,912.89	\$4,280,817.81	43%	\$2,171,953.79
Fund 020 - Capital Improvement Fund Totals	\$4,984,263.00	\$2,544,400.04	\$7,528,663.04	\$720,906.68	\$812,932.34	\$2,434,912.89	\$4,280,817.81		\$2,171,953.79



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 023 - Street Improvement Construc Fund									
EXPENSE									
Contractual Services	95,000.00	.00	95,000.00	3,726.00	59,899.50	19,966.50	15,134.00	84	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	4,492,922.00	1,841,227.02	6,334,149.02	163,231.49	3,391,768.91	1,016,570.11	1,925,810.00	70	2,028,104.96
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,587,922.00	\$1,841,227.02	\$6,429,149.02	\$166,957.49	\$3,451,668.41	\$1,036,536.61	\$1,940,944.00	70%	\$2,028,104.96
Fund 023 - Street Improvement Construc Fund Totals	\$4,587,922.00	\$1,841,227.02	\$6,429,149.02	\$166,957.49	\$3,451,668.41	\$1,036,536.61	\$1,940,944.00		\$2,028,104.96



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 024 - Flood Control Construction Fund									
EXPENSE									
Contractual Services	115,310.00	211,660.75	326,970.75	.00	198,472.70	110,001.05	18,497.00	94	68,132.50
Utilities	8,090.00	.00	8,090.00	582.14	.00	4,927.12	3,162.88	61	4,337.93
Commodities & Supplies	5,739.00	.00	5,739.00	.00	.00	3,846.00	1,893.00	67	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Distribution Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	885,570.00	890,691.31	1,776,261.31	297.50	855,794.60	15,435.37	905,031.34	49	11,887.95
EXPENSE TOTALS	\$1,014,709.00	\$1,102,352.06	\$2,117,061.06	\$879.64	\$1,054,267.30	\$134,209.54	\$928,584.22	56%	\$84,358.38
Fund 024 - Flood Control Construction Fund Totals	\$1,014,709.00	\$1,102,352.06	\$2,117,061.06	\$879.64	\$1,054,267.30	\$134,209.54	\$928,584.22		\$84,358.38



Expense Budget by Account Classification Report

Through 08/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 036 - Rural Special Service Area Fund									
EXPENSE									
Interfund Transfers	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Fund 036 - Rural Special Service Area Fund Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 037 - SMP TIF Fund									
EXPENSE									
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	95,000.00	.00	95,000.00	.00	.00	30,576.84	64,423.16	32	20,346.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Distribution Systems	750,000.00	1,410,000.00	2,160,000.00	26,096.47	1,397,559.15	829,202.07	(66,761.22)	103	.00
EXPENSE TOTALS	\$895,000.00	\$1,410,000.00	\$2,305,000.00	\$26,096.47	\$1,397,559.15	\$859,778.91	\$47,661.94	98%	\$20,346.00
Fund 037 - SMP TIF Fund Totals	\$895,000.00	\$1,410,000.00	\$2,305,000.00	\$26,096.47	\$1,397,559.15	\$859,778.91	\$47,661.94		\$20,346.00



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 039 - Pension Stabilization Fund									
EXPENSE									
Employee Benefits	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	100	2,000,000.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100%	\$2,000,000.00
Fund 039 - Pension Stabilization Fund Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00		\$2,000,000.00



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 040 - Refuse Disposal Fund									
EXPENSE									
Personal Services, Salaries & Wages	397,225.00	.00	397,225.00	27,457.74	.00	234,144.79	163,080.21	59	215,756.30
Employee Benefits	143,068.00	.00	143,068.00	9,680.57	.00	84,257.55	58,810.45	59	84,051.89
Other Employee Costs	1,636.00	.00	1,636.00	.00	.00	.00	1,636.00	0	28.34
Contractual Services	4,724,888.00	.00	4,724,888.00	404,322.40	250.00	2,832,052.76	1,892,585.24	60	2,942,122.78
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Insurance	16,380.00	.00	16,380.00	1,365.00	.00	10,920.00	5,460.00	67	12,419.36
Commodities & Supplies	28,770.00	.00	28,770.00	744.34	.00	884.55	27,885.45	3	6,076.99
EXPENSE TOTALS	\$5,311,967.00	\$0.00	\$5,311,967.00	\$443,570.05	\$250.00	\$3,162,259.65	\$2,149,457.35	60%	\$3,260,455.66
Fund 040 - Refuse Disposal Fund Totals	\$5,311,967.00	\$0.00	\$5,311,967.00	\$443,570.05	\$250.00	\$3,162,259.65	\$2,149,457.35		\$3,260,455.66



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 041 - Motor Fuel Tax Fund									
EXPENSE									
Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	265,274.09
Utilities	.00	.00	.00	.00	.00	.00	.00	+++	130,020.08
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	274,060.28
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	2,524,400.00	.00	2,524,400.00	.00	213,166.35	2,211,233.65	100,000.00	96	1,408,872.16
EXPENSE TOTALS	\$2,524,400.00	\$0.00	\$2,524,400.00	\$0.00	\$213,166.35	\$2,211,233.65	\$100,000.00	96%	\$2,078,226.61
Fund 041 - Motor Fuel Tax Fund Totals	\$2,524,400.00	\$0.00	\$2,524,400.00	\$0.00	\$213,166.35	\$2,211,233.65	\$100,000.00		\$2,078,226.61



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 042 - CDBG									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	283,285.00	.00	283,285.00	.00	.00	408,263.27	(124,978.27)	144	99,828.56
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$283,285.00	\$0.00	\$283,285.00	\$0.00	\$0.00	\$408,263.27	(\$124,978.27)	144%	\$99,828.56
Fund 042 - CDBG Totals	\$283,285.00	\$0.00	\$283,285.00	\$0.00	\$0.00	\$408,263.27	(\$124,978.27)		\$99,828.56



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 043 - Asset Seizure Fund									
EXPENSE									
Other Employee Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Contractual Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
Other Equipment	.00	.00	.00	3,800.00	.00	19,102.90	(19,102.90)	+++	539.21
EXPENSE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$3,800.00	\$0.00	\$19,102.90	\$47,897.10	29%	\$539.21
Fund 043 - Asset Seizure Fund Totals	\$67,000.00	\$0.00	\$67,000.00	\$3,800.00	\$0.00	\$19,102.90	\$47,897.10		\$539.21



Expense Budget by Account Classification Report

Through 08/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 044 - Federal Equitable Share Funds									
EXPENSE									
Contractual Services	500.00	.00	500.00	.00	.00	10,000.00	(9,500.00)	2000	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,000.00	.00	1,000.00	.00	.00	22,342.50	(21,342.50)	2234	31,584.18
EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$32,342.50	(\$30,842.50)	2156%	\$31,584.18
Fund 044 - Federal Equitable Share Funds Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$32,342.50	(\$30,842.50)		\$31,584.18



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 045 - DUI Fine Fund									
EXPENSE									
Other Employee Costs	.00	.00	.00	.00	.00	8,550.00	(8,550.00)	+++	.00
Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Motor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	1,000.00	.00	1,000.00	.00	.00	2,290.00	(1,290.00)	229	12,800.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,840.00	(\$8,840.00)	542%	\$12,800.00
Fund 045 - DUI Fine Fund Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,840.00	(\$8,840.00)		\$12,800.00



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 046 - Foreign Fire Tax Board Fund									
EXPENSE									
Other Employee Costs	20,000.00	.00	20,000.00	1,500.89	.00	3,975.09	16,024.91	20	10,957.89
Contractual Services	11,000.00	.00	11,000.00	1,445.43	.00	11,960.19	(960.19)	109	7,507.42
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commodities & Supplies	90,000.00	.00	90,000.00	195.50	.00	55,479.50	34,520.50	62	47,960.95
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Equipment	30,000.00	.00	30,000.00	.00	6,686.00	7,740.34	15,573.66	48	55,446.79
EXPENSE TOTALS	\$151,000.00	\$0.00	\$151,000.00	\$3,141.82	\$6,686.00	\$79,155.12	\$65,158.88	57%	\$121,873.05
Fund 046 - Foreign Fire Tax Board Fund Totals	\$151,000.00	\$0.00	\$151,000.00	\$3,141.82	\$6,686.00	\$79,155.12	\$65,158.88		\$121,873.05



Expense Budget by Account Classification Report

Through 08/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 048 - Business District Fund									
EXPENSE									
Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Expense	2,027,500.00	.00	2,027,500.00	65,266.04	.00	488,416.30	1,539,083.70	24	658,931.84
EXPENSE TOTALS	\$2,027,500.00	\$0.00	\$2,027,500.00	\$65,266.04	\$0.00	\$488,416.30	\$1,539,083.70	24%	\$658,931.84
Fund 048 - Business District Fund Totals	\$2,027,500.00	\$0.00	\$2,027,500.00	\$65,266.04	\$0.00	\$488,416.30	\$1,539,083.70		\$658,931.84



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 049 - Prospect and Main TIF District									
EXPENSE									
Other Employee Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	165,000.00	.00	165,000.00	.00	.00	81,161.50	83,838.50	49	45,563.00
Commodities & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Expenditures	2,580,000.00	5,380,000.00	7,960,000.00	65,000.00	.00	5,152,898.69	2,807,101.31	65	1,251,210.66
Land Improvements	1,425,000.00	.00	1,425,000.00	10,407.39	939,929.71	195,452.98	289,617.31	80	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	200,000.00	.00	200,000.00	64,021.49	62,841.91	137,156.84	1.25	100	.00
Bond Principal	740,000.00	.00	740,000.00	.00	.00	.00	740,000.00	0	.00
Interest Expense	606,838.00	.00	606,838.00	.00	.00	303,418.89	303,419.11	50	319,243.88
Bank & Fiscal Fees	900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,717,738.00	\$5,380,000.00	\$11,097,738.00	\$139,428.88	\$1,002,771.62	\$5,870,988.90	\$4,223,977.48	62%	\$1,616,917.54
Fund 049 - Prospect and Main TIF District Totals	\$5,717,738.00	\$5,380,000.00	\$11,097,738.00	\$139,428.88	\$1,002,771.62	\$5,870,988.90	\$4,223,977.48		\$1,616,917.54



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 050 - Water and Sewer Fund									
EXPENSE									
Personal Services, Salaries & Wages	2,920,018.00	.00	2,920,018.00	204,598.61	.00	1,774,785.23	1,145,232.77	61	1,658,756.42
Employee Benefits	907,955.00	.00	907,955.00	68,070.02	.00	590,974.93	316,980.07	65	553,334.23
Other Employee Costs	50,106.00	.00	50,106.00	794.40	.00	35,101.49	15,004.51	70	28,527.32
Contractual Services	10,714,066.00	45,000.00	10,759,066.00	943,310.70	219,584.38	6,358,841.62	4,180,640.00	61	5,800,385.92
Utilities	131,793.00	.00	131,793.00	10,183.10	.00	88,718.59	43,074.41	67	71,818.77
Insurance	181,111.00	.00	181,111.00	15,092.67	.00	120,741.36	60,369.64	67	156,742.64
Commodities & Supplies	329,994.00	.00	329,994.00	40,272.33	28,889.77	200,859.65	100,244.58	70	156,275.92
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	373,396.81	.00	(373,396.81)	+++	4,759,817.45
Office Equipment	1,241.00	.00	1,241.00	.00	.00	.00	1,241.00	0	.00
Other Equipment	429,614.00	.00	429,614.00	20,366.95	15,290.00	77,999.68	336,324.32	22	135,852.07
Distribution Systems	9,556,436.00	3,391,499.58	12,947,935.58	1,298,407.89	4,248,726.74	6,436,227.97	2,262,980.87	83	8,785,048.73
Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Bond Principal	995,000.00	.00	995,000.00	.00	.00	.00	995,000.00	0	.00
Interest Expense	843,631.00	.00	843,631.00	.00	.00	421,815.50	421,815.50	50	443,740.51
Bank & Fiscal Fees	1,575.00	.00	1,575.00	.00	.00	1,350.00	225.00	86	1,350.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Long Term Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,062,540.00	\$3,436,499.58	\$30,499,039.58	\$2,601,096.67	\$4,885,887.70	\$16,107,416.02	\$9,505,735.86	69%	\$22,551,649.98
Fund 050 - Water and Sewer Fund Totals	\$27,062,540.00	\$3,436,499.58	\$30,499,039.58	\$2,601,096.67	\$4,885,887.70	\$16,107,416.02	\$9,505,735.86		\$22,551,649.98



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 051 - Village Parking System Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	54,302.00	.00	54,302.00	4,677.20	5,014.28	43,072.93	6,214.79	89	24,673.92
Utilities	11,033.00	.00	11,033.00	677.98	.00	6,172.22	4,860.78	56	5,748.25
Insurance	1,456.00	.00	1,456.00	121.33	.00	970.64	485.36	67	3,495.36
Commodities & Supplies	645.00	.00	645.00	.00	.00	577.30	67.70	90	625.97
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Infrastructure	111,000.00	37,201.00	148,201.00	2,109.49	14,422.00	18,291.50	115,487.50	22	44,178.36
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$178,436.00	\$37,201.00	\$215,637.00	\$7,586.00	\$19,436.28	\$69,084.59	\$127,116.13	41%	\$78,721.86
Fund 051 - Village Parking System Fund Totals	\$178,436.00	\$37,201.00	\$215,637.00	\$7,586.00	\$19,436.28	\$69,084.59	\$127,116.13		\$78,721.86



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Parking System Revenue Fund									
EXPENSE									
Personal Services, Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	54,777.00	67,000.00	121,777.00	2,129.39	1,677.77	42,477.93	77,621.30	36	40,437.16
Utilities	6,837.00	.00	6,837.00	109.27	.00	1,190.95	5,646.05	17	1,069.85
Insurance	1,187.00	.00	1,187.00	98.92	.00	791.36	395.64	67	891.36
Commodities & Supplies	12,394.00	.00	12,394.00	134.65	4,494.00	2,870.60	5,029.40	59	7,015.52
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$75,195.00	\$67,000.00	\$142,195.00	\$2,472.23	\$6,171.77	\$47,330.84	\$88,692.39	38%	\$49,413.89
Fund 052 - Parking System Revenue Fund Totals	\$75,195.00	\$67,000.00	\$142,195.00	\$2,472.23	\$6,171.77	\$47,330.84	\$88,692.39		\$49,413.89



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 060 - Vehicle Maintenance Fund									
EXPENSE									
Personal Services, Salaries & Wages	1,293,034.00	.00	1,293,034.00	71,585.87	.00	674,626.78	618,407.22	52	727,467.84
Employee Benefits	417,014.00	.00	417,014.00	24,192.84	.00	260,840.82	156,173.18	63	257,093.50
Other Employee Costs	7,395.00	.00	7,395.00	.00	.00	2,938.00	4,457.00	40	5,711.60
Contractual Services	139,861.00	.00	139,861.00	2,427.55	12,493.61	101,756.54	25,610.85	82	66,719.90
Utilities	5,063.00	.00	5,063.00	253.20	.00	1,998.64	3,064.36	39	1,775.91
Insurance	22,503.00	.00	22,503.00	1,875.25	.00	15,002.00	7,501.00	67	36,922.00
Commodities & Supplies	799,918.00	.00	799,918.00	57,683.16	269,866.35	445,702.09	84,349.56	89	486,189.55
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	705.00	.00	705.00	.00	.00	.00	705.00	0	.00
Other Equipment	2,655.00	.00	2,655.00	.00	.00	1,157.92	1,497.08	44	24,941.00
EXPENSE TOTALS	\$2,688,148.00	\$0.00	\$2,688,148.00	\$158,017.87	\$282,359.96	\$1,504,022.79	\$901,765.25	66%	\$1,606,821.30
Fund 060 - Vehicle Maintenance Fund Totals	\$2,688,148.00	\$0.00	\$2,688,148.00	\$158,017.87	\$282,359.96	\$1,504,022.79	\$901,765.25		\$1,606,821.30



Expense Budget by Account Classification Report

Through 08/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Vehicle Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Equipment	4,981,000.00	335,134.00	5,316,134.00	160,560.04	1,196,873.48	1,111,268.45	3,007,992.07	43	386,664.26
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,981,000.00	\$335,134.00	\$5,316,134.00	\$160,560.04	\$1,196,873.48	\$1,111,268.45	\$3,007,992.07	43%	\$386,664.26
Fund 061 - Vehicle Replacement Fund Totals	\$4,981,000.00	\$335,134.00	\$5,316,134.00	\$160,560.04	\$1,196,873.48	\$1,111,268.45	\$3,007,992.07		\$386,664.26



Expense Budget by Account Classification Report

Through 08/31/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 062 - Computer Replacement Fund									
EXPENSE									
Other Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Office Equipment	211,500.00	.00	211,500.00	.00	22,640.95	50,624.26	138,234.79	35	45,555.06
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$22,640.95	\$50,624.26	\$138,234.79	35%	\$45,555.06
Fund 062 - Computer Replacement Fund Totals	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$22,640.95	\$50,624.26	\$138,234.79		\$45,555.06



Expense Budget by Account Classification Report

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 063 - Risk Management Fund									
EXPENSE									
Contractual Services	11,033.00	.00	11,033.00	.00	.00	5,227.50	5,805.50	47	9,750.00
Insurance	11,444,900.00	.00	11,444,900.00	793,424.46	.00	7,772,773.19	3,672,126.81	68	7,521,575.01
Commodities & Supplies	37,500.00	.00	37,500.00	.00	.00	23,473.81	14,026.19	63	15,956.46
Building Improvements	.00	447,500.00	447,500.00	41,538.69	44,739.04	300,052.94	102,708.02	77	.00
Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,493,433.00	\$447,500.00	\$11,940,933.00	\$834,963.15	\$44,739.04	\$8,101,527.44	\$3,794,666.52	68%	\$7,547,281.47
Fund 063 - Risk Management Fund Totals	\$11,493,433.00	\$447,500.00	\$11,940,933.00	\$834,963.15	\$44,739.04	\$8,101,527.44	\$3,794,666.52		\$7,547,281.47
Grand Totals	\$165,437,104.00	\$23,742,822.77	\$189,179,926.77	\$14,091,147.89	\$16,137,796.58	\$93,854,503.39	\$79,187,626.80		\$101,965,735.23



Item Cover Page

Subject **List of Bills - October 22, 2025 to October 28, 2025 - \$2,295,534**

Meeting November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category CONSENT AGENDA

Type Action Item

Information

Attached is the List of Bills for October 22, 2025, to October 28, 2025 - \$2,295,534

Discussion

Alternatives

1. Approve the attached List of Bills for October 22, 2025, to October 28, 2025 — \$2,295,534
2. Action at the discretion of the Village Board

Staff Recommendation

Staff recommends approval of the List of Bills for October 22, 2025, to October 28, 2025 — \$2,295,534.

Attachments

1. List of Bills - October 22, 2025 to October 28, 2025

VILLAGE OF MOUNT PROSPECT
List of Bills
October 22, 2025 - October 28, 2025

Fund	Vendor Name	Invoice Description	Amount
001 General Fund			
	A & J Sewer Service	St #13 Kitchen Sink grease trap pumping 10/15/25	\$ 199.00
	A Stars & Stripes Flag Corporation	Wooden flag pole and various size US flags	2,317.10
	ACS State & Local Government Solutions	Illinois State Disbursement Unit 10.23.25	3,614.31
	Affiliated Customer Service, Inc.	Annual test fire systems 1700 W Central 6/1/25-5/31/26	6,681.00
		Annual test fire systems 911 Kensington 9/1/24-8/31/25	1,478.00
		Annual testing fire systems 301 S Maple 9/1/24-8/31/25	1,328.00
		Annual testing fire systems 111 E Rand 9/1/25-8/31/26	1,029.00
	Air One Equipment, Inc.	SCBA Parts and Supplies	131.50
	Alvarez, Inc.	Parkway Restoration throughout the Village 10/16/25	439.26
	Amazon Capital Services	Office supplies CD 10/13/25	233.97
		Office supplies CDBIS 10/06/2025	31.79
		10x13 Envelopes, Post Its and screen protector	31.79
		Ceiling tile cutter	12.52
		10/23/25 Police Dept drones	4,914.99
		5x8 note pads, liquid chalk markers and charging cords	51.20
		Credit on returned item	(26.99)
	Arbession Inc	Replacement chainsaw chains	124.79
	Archon Construction Co Inc	Underground conduit boring for St light Prospect Ave 10/22/25	8,360.00
	Bedco Mechanical	EOC Supply fan motor 10/10/25	202.50
		PD server room 10/3/25	270.00
		St #11 RTU Heat 10/4/25	1,448.60
	Builders Asphalt LLC	Patching material 10/9/25	60.72
		Patching material 10/10/25	67.32
		Patching material 10/3/25	285.60
		Patching material 10/14/25	264.65
	Carr Law Firm LLC	Rand-83-Kensington Intersection Land Acquisition 8/27-8/28/25	500.00
		Rand-83-Kensington Intersection Land Acquisition 8/27-8/28/25	625.00
		Rand-83-Kensington Intersection Land Acquisition 8/27-8/28/25	925.00
	Clerk of the Circuit Court of McHenry County	Garnishment 10.23.25	547.85
	Collision Forensic Solutions LLC	10/23/25 Training registration	4,500.00
	Commonwealth Edison	9/4-10/6/25 1020 E Central electricity	6.90
	Constellation NewEnergy, Inc.	9/5-10/7/25 1051 N Elmhurst electricity	315.84
		9/11-10/13/25 21 S Emerson electricity	67.84
	Cook County Government	Traffic Signal maintenance 7/1-9/30/25	4,132.53
	Des Plaines Journal Inc	Subscription Renewal (3 year) 10/4/25-10/3/28	135.00
	Des Plaines Material & Supply	Storm project supplies	344.48
		Storm sewer repair project supplies	356.00
		Return credit	(183.24)
		Return credit	(150.64)
		Return credit	(333.88)
	Dinges Partners Group LLC	TIC charger clip to hold camera in charger	21.09
	ECO ATM	Refund Alarm License #BL25-000076 (1698 Elmhurst)	25.00
	Enderle, Kyle	Reimburse Annual Work Boot Allowance 10/14/25	225.00
	Federal Signal Corporation	4502 Sweeper parts	517.27
		4504 Hydraulic cylinders	1,552.44
	Fire Pension Fund	Fire Pension 10.23.25	34,933.24
	First Security Systems, Inc.	Fire alarm repairs VH 9/4/25	619.00
	Foresman, Lucas	Reimbursement for stamps	124.80
	Frey, Brett	Reimburse training expenses 09/08-12/25	200.00
	GB Sprinkler Systems Inc	Refund Permit Fee #RB25-001264 (105 Weiler)	100.00
	Hayes, Michael C.	Paramedic License Renewal	40.00
	HDR Engineering Inc	Central Rd Railroad Crossing Phase I Eng Services 8/24-9/27/25	6,479.52
	Home Depot USA Inc	Parts and supplies	525.30
	ICMA Retirement Trust - 457	MissionSquare 10.23.25	51,445.41
	Illinois Assn of Chiefs of Police	2026 Membership 01/01/26-12/31/26	750.00
	Illinois Department of Revenue	IL State Tax Withholding 10.23.25	56,923.53
		State of Illinois Levy 10.23.25	561.71
	Illinois State Police	Candidate Background Check Sept. 25	81.00
		Pre-employment background checks September 2025	27.00
	Institute of Transportation Eng.	ITE 2026 Membership Dues	358.00
	Internal Revenue Service	Federal Tax Liability 10.23.25	252,040.19

VILLAGE OF MOUNT PROSPECT
List of Bills
October 22, 2025 - October 28, 2025

Fund	Vendor Name	Invoice Description	Amount
001 General Fund (continued)			
	International Association for Identification	Membership renewal 10/01/25-09/30/26	95.00
	International Union of Operating Engineers	IUOE PW Membership Dues 10.23.25	1,995.65
	JCMC Exteriors Inc	Refund Permit Fee #RB25-001668 (927 Pecos)	75.00
	Kimbrough, Eric	Reimburse training expenses 08/04/25	175.00
	Klein, Thorpe and Jenkins, LTD	KTJ Legal Services through 9/30/25	38,811.06
	Laner Muchin, LTD	Legal Services 6816-128-1 through 9/30/25	572.50
	Langton Snow Solutions Inc	Landscape Maintenance throughout the Village 10/15/25	12,641.41
	Lurvey Landscape Supply	Straw blankets and landscape staples	302.60
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 10/20-10/21/25	330.94
	Menards Inc	Concrete supplies	241.00
		Rust Primer	32.96
		St #14 drinking Fountain	19.72
		St #14 drinking fountain supplies	46.21
		Supplies for CD office	161.96
		Concrete supplies	296.68
		Supplies for Range 10/13/25	169.17
	Metro Federal Credit Union	MP Fire Local 4119 Dues 10.23.25	3,073.00
	Metropolitan Alliance - Police	MAP Dues 10.23.25	1,833.00
	Montana, Phillip	Reimburse Annual Work Boot Allowance 10/09/2025	179.80
	Morton Suggestion Co.	10/22/25 Supplies for community engagement events	1,332.50
	Mount Prospect Paint, Inc.	St #14 exterior doors	76.99
	Multisystem Management Company	Custodial Services for all Buildings October 2025	15,757.76
	Murray & Trettel Inc	Weather Forecast Services 10/1/25-9/30/26	4,520.00
	Nationwide Mutual Insurance Company	Nationwide 10.23.25	25,480.98
	Optima Construction & Abatement	Refund Permit Fee #RB25-001795 (520 Fairview)	100.00
	Pacific Biomedical Inc	9 Reusable adult SpO2 sensors/1 box disposable peds	1,746.24
		9 RD Set SpO2 monitor replacement cables	1,872.24
		Patient mover chairs/patient movers	1,840.00
	Paylocity Corporation	Recruiting Subscription - October 2025	565.65
	Penn Care Inc	9 Adult BP Cuffs	243.00
	Petty Cash	Petty cash 09/18/25-10/23/25	206.63
	Phoenix Irrigation Supply	Replacement irrigation box	15.95
	Physicians Immediate Care	Medical & Pre-Employment Testing - Aug & Sept 2025	616.00
	Police Pension Fund	Police Pension 10.23.25	45,118.44
	Prosafety, Inc.	Jersey gloves/winter gloves and safety vests	788.00
	Quill Corporation	Copy Paper - 8 cases	351.92
	Ralph Helm Inc	Chain for chain saw	59.67
	Ray O'Herron Co Inc	10/21/25 Body armor	832.47
	Skyline Exteriors & Construction	Refund Permit Fee #RB25-001779 (301 N Main)	100.00
	SRSD Consulting LLC	Customer Service Training October 2025	3,500.00
	State Permits Inc	Refund Permit Fee #CB25-000174 (208 E Rand Rd)	3,710.00
	Streamlight Inc	Repair of a streamlight	44.60
	Thompson Elevator Inspections Service Inc	Elevator permit inspection 500 Huntington 10/02/25	75.00
		Elevator Inspections 7/12/25 - 9/26/25	518.00
		Elevator permit inspection 571 Huntington 10/17/25	75.00
	Tweedie, Bart	Reimburse training expenses 10/17-22/25	233.42
	UMB Card Services	Credit Card 9/1/25 - 9/30/25 (EFT 10/25/25)	26,857.89
	UniFirst Corporation	Uniform Rental Services 10/15/25	282.59
	Verizon Wireless Services LLC	Cell & Equipment Charges 9/20/25-10/19/25	5,440.69
	Village of Mount Prospect	Sec 125 Flex Benefit Deductions 10.23.25	12,196.16
		Fringe Benefit - Auto 10.23.25	410.45
	Wisconsin Department of Revenue	Wisconsin Income Tax Withholding October 2025	1,301.25
	W. W. Grainger, Inc.	PD exhaust fan belts and cell area vandal proof tool	88.39
		VH Bathroom fixture repair parts	475.84
		Microphone cover for new flusher head sets	37.83
		Sports drink mix and paper cups for training	110.52
	Zepedas Concrete & Brick Paving	Refund Permit Fee #RB25-001559 (440 Bob O Link)	100.00
001 General Fund Total			\$ 671,023.53

VILLAGE OF MOUNT PROSPECT
List of Bills
October 22, 2025 - October 28, 2025

Fund	Vendor Name	Invoice Description	Amount
020 Capital Improvement Fund			
	Ciorba Group Inc	Burning Bush Lighting Project Eng/Design/Const 8/30-9/26/25	\$ 3,224.25
	Maxx Contractors Corp	Labor/Material replace concrete around drains PW garage 10/15/25	19,700.00
	Menards Inc	CD new office plastic	297.00
		St #14 Heater parts	104.09
		C/D new office material	35.98
		C/D office Drywall	106.96
	UMB Card Services	Credit Card 9/1/25 - 9/30/25 (EFT 10/25/25)	805.00
020 Capital Improvement Fund Total			\$ 24,273.28
023 Street Improvement Construction Fund			
	Builders Paving LLC	2025 St Resurfacing Grp 1 - St Imp construction fund 10/10/25	\$ 134,059.26
023 Street Improvement Construction Fund Total			\$ 134,059.26
024 Flood Control Construction Fund			
	EJ USA Inc	Beehive grates Prospect Meadows project	\$ 1,300.05
	Hoerr Construction, Inc.	Storm Sewer Lining 10/21/25	76,595.80
	Welch Bros Inc	Catch basins for Prospect Meadows partial	412.00
024 Flood Control Construction Fund Total			\$ 78,307.85
040 Refuse Disposal Fund			
	ICMA Retirement Trust - 457	MissionSquare 10.23.25	\$ 128.40
	Illinois Department of Revenue	IL State Tax Withholding 10.23.25	576.60
	Internal Revenue Service	Federal Tax Liability 10.23.25	3,394.55
	International Union of Operating Engineers	IUOE PW Membership Dues 10.23.25	156.94
	Nationwide Mutual Insurance Company	Nationwide 10.23.25	478.98
	Solid Waste Agency of Northern Cook County	SWANCC - November 2025	97,531.00
	Third Millennium Associates Inc	Utility Billing 10/15/25	48.24
	Village of Mount Prospect	Sec 125 Flex Benefit Deductions 10.23.25	199.09
040 Refuse Disposal Fund Total			\$ 102,513.80
041 Motor Fuel Tax Fund			
	Builders Paving LLC	2025 Street Resurfacing Group 1 - MFT Fund 10/10/25	\$ 213,166.35
041 Motor Fuel Tax Fund Total			\$ 213,166.35
049 Prospect and Main TIF District			
	Graybar Electric Co.	Concrete enclosure box	\$ 244.94
		Fuse holder	1,143.60
	Klein, Thorpe and Jenkins, LTD	KTJ Legal Services through 9/30/25	3,266.00
	Menards Inc	Washers and drivers for garbage enclosure Gateway Pl	26.04
	Steiner Electric Company	Ground rod	71.77
049 Prospect and Main TIF District Total			\$ 4,752.35
050 Water and Sewer Fund			
	ACS State & Local Government Solutions	Illinois State Disbursement Unit 10.23.25	\$ 11.54
	Alvarez, Inc.	Parkway Restoration throughout the Village 10/16/25	3,103.14
	Baxter & Woodman, Inc.	Inspection of Deep Well 16 rehab 10/3/25	660.00
		Combined Sanitary Rehab Inspection Services 9/15-9/29/25	2,040.00
	EJ USA Inc	Beehive grates Prospect Meadows project	1,041.45
	Hoerr Construction, Inc.	Sanitary and Combined CIPP 10/15/25 retainer	166,305.10
	Home Depot USA Inc	Parts and supplies	11.43
	ICMA Retirement Trust - 457	MissionSquare 10.23.25	2,002.33
	Illinois Department of Revenue	IL State Tax Withholding 10.23.25	4,271.91
	Internal Revenue Service	Federal Tax Liability 10.23.25	25,060.76
	International Union of Operating Engineers	IUOE PW Membership Dues 10.23.25	1,659.88
	Lands' End Business Outfitters	Crew neck top for staff	55.86

VILLAGE OF MOUNT PROSPECT
List of Bills
October 22, 2025 - October 28, 2025

Fund	Vendor Name	Invoice Description	Amount
050 Water and Sewer Fund (continued)			
	Langton Snow Solutions Inc	Landscape Maintenance throughout the Village 10/15/25	6,226.37
	Mandarich Law Group LLP	Garnishment II 10.23.25	778.03
	Maxx Contractors Corp	Debris Hauling and Aggregate Material Delivery 10/20-10/21/25	1,695.63
	Menards Inc	Cord velcro	18.76
	Nationwide Mutual Insurance Company	Nationwide 10.23.25	1,394.96
	NICOR	9/19-10/21/25 117 N Waverly natural gas	149.89
		9/22-10/22/25 1 W WaPella natural gas	152.97
	NW Suburban Municipal Joint Action Water Agency	JAWA - September 2025	761,687.00
	Tank Industry Consultants, Inc.	Booster Pump St 4 Rehab design/constr/eng 10/5-10/11/25	5,947.82
		Booster Pump St 4 Rehab design/constr/eng 10/12-10/18/25	2,173.05
	Third Millennium Associates Inc	Utility Billing 10/15/25	2,461.56
	UMB Card Services	Credit Card 9/1/25 - 9/30/25 (EFT 10/25/25)	1,561.80
	UniFirst Corporation	Uniform Rental Services 10/15/25	98.93
	Verizon Wireless Services LLC	Cell & Equipment Charges 9/20/25-10/19/25	671.67
	Village of Mount Prospect	Sec 125 Flex Benefit Deductions 10.23.25	573.43
	W. W. Grainger, Inc.	Thermal wire insulator	53.19
		Recirculating pump for St 4	795.67
	Ziebell Water Service Products	Caps with megalugs	712.00
050 Water and Sewer Fund Total			\$ 993,376.13
051 Village Parking System Fund			
	Multisystem Management Company	Custodial Services for all Buildings October 2025	\$ 1,027.68
051 Village Parking System Fund Total			\$ 1,027.68
052 Parking System Revenue Fund			
	Multisystem Management Company	Custodial Services for all Buildings October 2025	\$ 342.56
052 Parking System Revenue Fund Total			\$ 342.56
060 Vehicle Maintenance Fund			
	Airgas, Inc.	Welding wire for shop	\$ 500.78
	Arlington Heights Ford	2743 LF lower seat cover	280.24
	Computerized Fleet Analysis	CFA Software Annual Maint 11/19/2025-11/20/2026	15,480.00
	Elliott Auto Supply Co, Inc.	601 Front Brakes	204.34
	Genuine Parts Company Inc	Reflectors for stock	11.16
		518 muffler	140.01
		Sealer for torsion bars 518	36.78
	ICMA Retirement Trust - 457	MissionSquare 10.23.25	2,399.04
	Illinois Department of Revenue	IL State Tax Withholding 10.23.25	1,586.56
	Internal Revenue Service	Federal Tax Liability 10.23.25	9,305.17
	International Union of Operating Engineers	IUOE PW Membership Dues 10.23.25	652.61
	Leach Enterprises, Inc.	New truck build parts	528.61
		New truck mud flaps	151.87
		Truck build parts	535.46
		Reflectors for stock	50.00
	MPC Communications & Lighting	Emergency lights	105.00
	Nationwide Mutual Insurance Company	Nationwide 10.23.25	22.50
	Rush Truck Centers of Illinois, Inc.	4509 Exhaust valve and associated parts	2,262.63
		4509 Doser fittings	70.28
		4517 Oil pan trans lines	2,789.02
		4522 Handle	348.99
		4509 injector tube	137.93
		Parts for stock	211.35
		4509 Fitting	26.54
	Sid Tool Co., Inc.	Shop supplies	455.63
	Verizon Wireless Services LLC	Cell & Equipment Charges 9/20/25-10/19/25	244.32
	Village of Mount Prospect	Sec 125 Flex Benefit Deductions 10.23.25	208.14
	Wentworth Tire Service	Tires for 503	637.32
060 Vehicle Maintenance Fund Total			\$ 39,382.28

VILLAGE OF MOUNT PROSPECT
List of Bills
October 22, 2025 - October 28, 2025

Fund	Vendor Name	Invoice Description	Amount
061 Vehicle Replacement Fund			
	Midwest 911 Inc	10/14/25 Squad conversion for P-35	\$ 8,340.33
		Squad conversion for old P-35	825.00
	Suburban Accents Inc	10/23/25 Squad conversion for P35	995.00
061 Vehicle Replacement Fund Total			\$ 10,160.33
063 Risk Management Fund			
	Flooring Resources Corp.	VH Work out open area flooring and installation 6/30/25	\$ 11,244.60
	UMB Card Services	Credit Card 9/1/25 - 9/30/25 (EFT 10/25/25)	204.00
063 Risk Management Fund Total			\$ 11,448.60
073 Escrow Deposit Fund			
	10 N LLC	Refund Escrow Permit #CB250067 (130 Northwest Hwy)	\$ 300.00
	ABC Plumbing Heating Cooling	Refund Escrow Permit #RB250006 (1720 Aztec)	100.00
	AD Builders	Refund Escrow Permit #RB250921 (216 Yates)	100.00
	Allied Air Conditioning & Heating	Refund Escrow Permit #RB251678 (1518 Lowden)	100.00
	Bashert Contractors Inc	Refund Escrow Permit #RB251369 (1427 Robert)	100.00
	CBC Development	Refund Escrow Permit #RB240157 (2006 Celtic Glen)	500.00
	CBC Development Inc	Refund Escrow Cert of Occupancy #RB240157 (2006 Celtic Glen)	2,000.00
	Demo4Reno Inc	Refund Escrow Permit #RB250495 (1727 Crystal Ln 208)	250.00
	ENK Brentwood LLC	Refund Escrow Permit #CB250124 (1714 Kensington)	300.00
	Four Seasons Heating & Air	Refund Escrow Permit #RB251754 (1108 Elmhurst)	100.00
	GB Sprinkler Systems Inc	Refund Escrow Permit #RB251264 (105 Weiler)	100.00
	GreenGrids LLC	Refund Escrow Permit #RB251286 (1505 Palm)	100.00
	GS Construction & Remodeling	Refund Escrow Permit #RB250811 (901 Isabella)	250.00
	HIZ Concrete LLC	Refund Escrow Permit #RB251277 (2004 Chinkapin Oak)	600.00
	J&S Plumbing Inc	Refund Escrow Permit #RB251822 (609 Fairview)	100.00
	Kaplan Paving	Refund Escrow Permit #CB250232 (105 Prospect)	500.00
		Refund Escrow Permit #CB250237 (606 Northwest Hwy)	500.00
		Refund Escrow Permit #CB250242 (103 Prospect)	500.00
		Refund Escrow Permit #RB251122 (1486 Dearborn)	500.00
		Refund Escrow Permit #RB251631 (1402 Dogwood)	100.00
	Kern, Rob	Refund Escrow Permit #RB251047 (219 Edward)	100.00
	Kowalkowski, Jacek	Refund Escrow Permit #RB241512 (406 Elm)	350.00
		Refund Escrow Permit #RB251650 (406 Elm)	100.00
	LDM Construction	Refund Escrow Permit #RB251170 (1903 Euclid)	100.00
	LMV Electric Corp	Refund Escrow Permit #RB251554 (101 Wa Pella)	100.00
	Nicholas & Associates	Refund Escrow Permit #CB250030 (1450 Feehanville)	200.00
	Optima Construction & Abatement	Refund Escrow Permit #RB251795 (520 Fairview)	100.00
	Pacific Bath	Refund Escrow Permit #RB251408 (116 Cathy)	100.00
	Pavestone Brick Paving Inc	Refund Escrow Permit #RB250103 (1220 Robin)	100.00
		Refund Escrow Permit #RB250807 (1315 Ironwood)	100.00
	Plumbing 123	Refund Escrow Permit #RB250964 (2834 Briarwood)	100.00
	Primo/JWS Custom Builder	Refund Escrow Permit #RB250541 (20 S Main)	250.00
	Ricks Sewer & Drain	Refund Escrow Permit #RB251762 (16 N Elm)	100.00
		Refund Escrow Permit #RB251797 (319 Elm)	100.00
	Ricks Sewer & Drainage	Refund Escrow Permit #RB251780 (1649 Greenbriar)	100.00
	Salgado, Lenin	Refund Escrow Permit #RB201404 (925 Country)	500.00
	SFP Properties	Refund Escrow Permit #CB250048 (320 School)	1,000.00
	Skyline Exteriors & Construction	Refund Escrow Permit #RB251779 (301 Main)	100.00
	State Permits Inc	Refund Escrow Permit #CB250174 (208 E Rand Rd)	200.00
	Sunrun Installation Services	Refund Escrow Permit #RB250990 (1708 Magnolia)	100.00
	Telsa	Refund Escrow Permit #RB251574 (1102 Fern)	100.00
	The Concrete Doctors	Refund Escrow Permit #RB251597 (602 Maple)	100.00
	Tron Solar LLC	Refund Escrow Permit #RB251178 (11 Debbie)	100.00
	TSWT Acquisition	Refund Escrow Permit #RB251577 (1221 Lonnquist)	100.00
	US Volt	Refund Escrow Permit #RB251183 (1708 Magnolia)	100.00
		Refund Escrow Permit #RB251673 (903 Quince)	100.00
	Zepedas Concrete & Brick Paving	Refund Escrow Permit #RB251559 (440 Bob O Link)	100.00
073 Escrow Deposit Fund Total			\$ 11,700.00
Grand Total			\$ 2,295,534.00



Item Cover Page

Subject	Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE GRANTING A CONDITIONAL USE FOR A MASSAGE THERAPY ESTABLISHMENT AT THE PROPERTY 834 EAST RAND ROAD UNIT 12, MOUNT PROSPECT, ILLINOIS (PZ-18-25)
Meeting	November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	N
Dollar Amount	
Budget Source	
Category	CONSENT AGENDA
Type	Action Item

Information

The petitioner (Mongolian Massage Therapy Spa Inc) is proposing a change of ownership for an existing massage therapy establishment at 834 East Rand Road Unit 12 (the subject property). Massage therapy businesses require a new conditional use approval when there is a change of location or a change of ownership. The subject property is zoned B-4 Corridor Commercial Planned Unit Development (PUD). The proposed business meets the standards for a conditional use and staff is supportive of the request.

Discussion

Background: The subject property is a multi-tenant office condominium building with a mixture of professional office uses. Unit 12 was purchased in 2022 by Mongolian Massage Therapy Spa Inc. The owners obtained conditional use approval to operate a massage therapy business via Ordinance 6663.

Proposal: The petitioner, Ganzorig Ulziitogtokh, is purchasing the subject property and the business from current owners Tsengelmaa Navaandorj and Altantsetseg Choijiljav. The business legal entity and DBA, Mongolian Massage Therapy Spa Inc, will remain the same, with Mr. Ulziitogtokh replacing Ms. Navaandorj and Ms. Choijiljav as the sole officer of the corporation. The business occupies 938 square feet and no changes are proposed for the interior or exterior of the building. Proposed hours of operation are 10AM to 10PM daily, with services provided by appointment only. The business will have three licensed massage therapists (the current owners and the petitioner), with the intent to hire additional licensed staff in the future. Services include Mongolian massages, deep tissue massages, and Swedish massages, with hot stone and herbal compress options.

Parking: The subject property is equipped with adequate parking. The proposed business is by appointment only and the petitioner expects to have up to ten people on the premises at

any time. The petitioner noted in his application that the parking lot has three parking spots reserved for Unit 12.

Massage Addendum: The petitioner submitted a business license application and a massage therapy addendum according to the requirements of Village Code Chapter 11, Article 7 for Massage Establishments.

Public Comment: As of this writing, staff has not received public comment pertaining to the case.

Public Hearing: At the public hearing held on October 23, 2025, the Planning and Zoning Commission unanimously recommended approval of the conditional use request by a vote of 4-0. No members of the public were present to voice support or opposition.

Conditional Use Standards: Staff has reviewed the petitioner's request for a conditional use to operate a massage therapy establishment and finds that the standards have been met. Staff did not find evidence that the business would endanger public health, safety, morals, comfort, or general welfare. The business has operated in Mount Prospect for almost three years without incident, and no substantial changes are proposed except for a change of ownership. The Police Department confirmed that the petitioner has met the minimum standards to obtain a massage establishment business license. The proposed personal services use is complimentary to the adjacent commercial condominiums containing professional offices.

The petitioner is requesting a waiver of the second reading.

Alternatives

1. Approval of the following request: "A conditional use to operate a massage therapy establishment at 834 East Rand Road Unit 12, subject to the following conditions:
 - a. Any massage therapist employed at the business establishment shall hold a valid massage therapist license with the State of Illinois;
 - b. Compliance with all applicable development, fire, building, and other Village Codes and regulations; and
 - c. A new conditional use approval shall be required for:
 - i. A change of ownership involving 50% or more of the officers or partners;
 - ii. A change in legal entity; or
 - iii. A change in location."
2. Action at the discretion of the Village Board.

Staff Recommendation

Approval of a conditional use to operate a massage therapy establishment at 834 East Rand Road Unit 12, subject to the conditions listed in the staff report.

Attachments

1. PZ-18-25 Staff Report
2. PZ-18-25 Administrative Content
3. PZ-18-25 Plans
4. PZ-18-25 (834 E Rand Rd) Minutes
5. PZ-18-25 Ordinance
6. PZ-18-25 Waiver of 2nd Reading



DATE: October 16, 2025

CASE NUMBER

PZ-18-25

APPLICANT/PROPERTY OWNER

Mongolian Massage Therapy Spa Inc /
Ulemoria LLC

PUBLIC HEARING DATE

October 23, 2025

PROPERTY ADDRESS/LOCATION

834 East Rand Road Unit 12

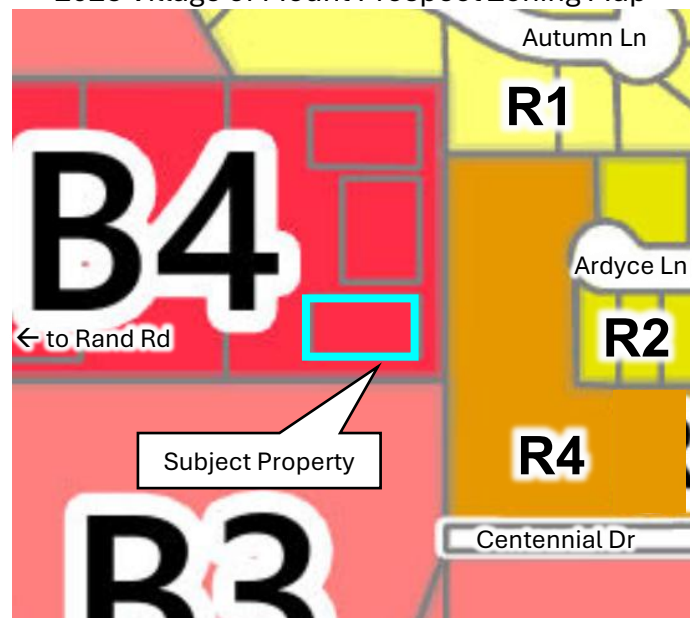
BRIEF SUMMARY OF REQUEST

The petitioner (Mongolian Massage Therapy Spa Inc) is proposing a change of ownership for an existing massage therapy establishment at 834 East Rand Road Unit 12 (the subject property). Massage therapy businesses require a new conditional use approval when there is a change of location or a change of ownership. The subject property is zoned B-4 Corridor Commercial Planned Unit Development (PUD). The proposed business meets the standards for a conditional use and staff is supportive of the request.

2025 Aerial Image



2025 Village of Mount Prospect Zoning Map



EXISTING ZONING	EXISTING LAND USE/ SITE IMPROVEMENTS	SURROUNDING ZONING & LAND USE	SIZE OF PROPERTY
B-4 Corridor Commercial PUD	Multi-tenant commercial condominiums	North: R-1 Single Family Residential East: R-4 Multi Family Residential PUD South: B-3 Community Shopping District West: B-4 Corridor Commercial PUD	938 SF (Tenant)

STAFF RECOMMENDATION

APPROVE

APPROVE WITH
CONDITIONS

DENY

DISCUSSION OF PROPOSAL

BACKGROUND / PROPERTY HISTORY

The subject property is a multi-tenant office condominium building with a mixture of professional office uses. Unit 12 was purchased in 2022 by Mongolian Massage Therapy Spa Inc. The owners obtained conditional use approval to operate a massage therapy business via Ordinance 6663. The current owners are selling the subject property and business to a new person. Massage therapy businesses require a new conditional use approval when there is a change of location or a change of ownership.

PROPOSAL

The petitioner, Ganzorig Ulziitogtokh, is purchasing the subject property and the business from the current owners, Tsengelmaa Navaandorj and Altantsetseg Choiijiljav. The business legal entity and DBA, Mongolian Massage Therapy Spa Inc, will remain the same, with Mr. Ulziitogtokh replacing Ms. Navaandorj and Ms. Choiijiljav as the sole officer of the corporation. The business occupies 938 square feet and no changes are proposed for the interior or exterior of the building. Proposed hours of operation are 10AM to 10PM daily, with services provided by appointment only. The business will have three licensed massage therapists (the current owners and the petitioner), with the intent to hire additional licensed staff in the future. Services include Mongolian massage, deep tissue massage, and Swedish massage, with hot stone and herbal compress options.

The subject property is zoned B-4 Corridor Commercial Planned Unit Development (PUD). The subject property is a collection of office condominiums with adequate parking. The proposed business is by appointment only and the petitioner expects to have up to ten people on the premises at any time. The petitioner noted in his application that the parking lot has three parking spots reserved for Unit 12.

The petitioner submitted a business license application and a massage therapy addendum according to the requirements of Village Code Chapter 11, Article 7 for Massage Establishments.

STANDARDS AND FINDINGS

The Planning and Zoning Commission shall review the standards and findings of fact outlined in Exhibit A and 1) accept them without changes, 2) accept them with changes, or 3) reject the findings. The Planning and Zoning Commission shall use the findings of fact to guide their recommendation to the Village Board.

STAFF RECOMMENDATION

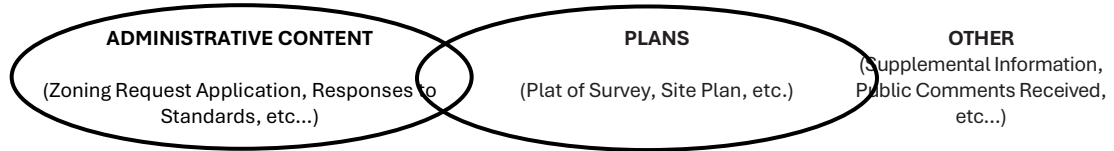
Staff finds that the proposed conditional use meets the applicable standards contained in the Mount Prospect Zoning Ordinance. Staff requests that the Planning and Zoning Commission make a motion to adopt staff's findings as the findings of the Planning and Zoning Commission and recommend **approval** of the following motion:

1. "A conditional use to operate a massage therapy establishment at 834 East Rand Road Unit 12, subject to the following conditions:
 - a. Any massage therapist employed at the business establishment shall hold a valid massage therapist license with the State of Illinois;
 - b. Compliance with all applicable development, fire, building, and other Village Codes and regulations; and

- c. A new conditional use approval shall be required for:
- i. A change of ownership involving 50% or more of the officers or partners;
 - ii. A change in legal entity; or
 - iii. A change in location.”

The Village Board’s decision is final for this case.

ATTACHMENTS:



I concur:

Jason C Shallcross, AICP, CEcD
Director of Community Development

Exhibit A
Standards and Findings of Fact

CONDITIONAL USE STANDARDS

Section 14.203.F.8 of the Village of Mount Prospect Zoning Ordinance provides that a Conditional Use shall conform to the following requirements:

1. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;
2. That the conditional use will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood in which it is to be located;
3. That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
4. That adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided;
5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
6. That the proposed conditional use is not contrary to the objectives of the current comprehensive plan for the village; and
7. That the conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the planning and zoning commission.

Petitioner's Findings: The petitioner states in their application that the business is operated in a professional manner and will not affect neighboring properties nor impede development. The petitioner notes that the building is not changing and their request will not impact public utilities, access roads, or drainage. The petitioner states that they will follow any guidance to minimize traffic congestion. The petitioner asserts that the business will not conflict with the Comprehensive Plan. The petitioner affirms that they will operate the business respectfully and conform to all applicable regulations.

Staff's Findings: Staff has reviewed the petitioner's request for a conditional use to operate a massage establishment and finds that the standards have been met. The Police Department confirmed that the petitioner has met the standards to obtain a massage establishment business license. Staff finds that the proposal will not endanger public health, safety, morals, comfort, or general welfare. The business has operated in Mount Prospect for almost three years without incident, and no substantial changes are proposed except for a change of ownership. No changes are proposed for the interior or exterior that would impede improvement of the surrounding properties or cause traffic congestion in the public streets. The subject property is designated "Corridor Commercial" in the future land use plan and the proposed personal services use is complimentary to the adjacent commercial condominiums containing professional offices.



Village of Mount Prospect
Community Development Department
50 S. Emerson Street
Mount Prospect, Illinois 60056
Phone: (847) 818-5328

Zoning Request Application

Official Use Only (To be completed by Village Staff)

Case Number: P&Z - 18 - 25 Date of Submission: 7/10/25 Hearing Date: 10/23/25
Project Name/Address: Mongolian Massage Therapy - Change of Ownership

I. Subject Property

Address(es): 834 E. Rand Rd, Suite 12
Zoning District (s): Mount Prospect Property Area (Sq.Ft. and/or Acreage): 938 sq. ft
Parcel Index Number(s) (PIN(s): 03-35-300-030-1012

II. Zoning Request(s) (Check all that apply)

- ☒ Conditional Use: For Massage Therapy
☐ Variation(s): To _____
☐ Zoning Map Amendment: Rezone From _____ To _____
☐ Zoning Text Amendment: Section(s) _____
☐ Other: _____

III. Summary of Proposal (use separate sheet if necessary)

Change of ownership existing Massage business

IV. Applicant (all correspondence will be sent to the applicant)

Name: Gantorig Ulziitogtoch Corporation: Mongolian Massage Therapy SpA Inc
Address: 3700 Capri Ct, Apt 507
City, State, ZIP Code: Glenview, IL 60025
Phone: [REDACTED] Email: [REDACTED]
Interest in Property: Tenant
(e.g. owner, buyer, developer, lessee, architect, etc...)



Village of Mount Prospect
Community Development Department
50 S. Emerson Street
Mount Prospect, Illinois 60056
Phone: (847) 818-5328

Property Owner	
☒ Check if Same as Applicant <u>GANZORIG Ullziitogtokh</u>	
Name: <u>Ulemoria</u>	Corporation: <u>LLC</u>
Address: <u>834 E Rand Rd</u>	
City, State, ZIP Code: <u>Mount prospect, Illinois 60056</u>	
Phone: <u>[REDACTED]</u>	Email: <u>[REDACTED]</u>

In consideration of the information contained in this petition as well as all supporting documentation, it is requested that approval be given to this request. The applicant is the owner or authorized representative of the owner of the property. The petitioner and the owner of the property grant employees of the Village of Mount Prospect and their agent's permission to enter on the property during reasonable hours for visual inspection of the subject property.

I hereby affirm that all information provided herein and in all materials submitted in association with this application are true and accurate to the best of my knowledge.

Applicant: [Signature]

(Signature)

Date: 06/11/2025

GANZORIG Ullziitogtokh
(Print or Type Name)

If applicant is not property owner:

I hereby designate the applicant to act as my agent for the purpose of seeking the zoning request(s) described in this application and the associated supporting material.

Property Owner: _____

(Signature)

Date: _____

(Print or Type Name)



Village of Mount Prospect
Community Development Department
50 S. Emerson Street
Mount Prospect, Illinois 60056
Phone: (847) 818-5328

Affidavit of Ownership

COUNTY OF COOK)

STATE OF ILLINOIS)

I, Ganzorig Uziitostokh, under oath, state that I am
(print name)

- ☐ the sole owner of the property
☒ an owner of the property
☐ an authorized officer for the owner of the property

commonly described as 03-35-300-030-1012
(property address and PIN) B34 E RAND Road Suite 12
Mount Prospect 60056

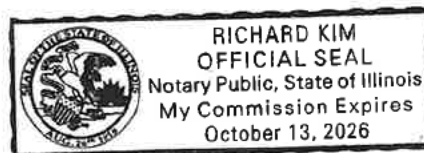
and that such property is owned by Ganzorig Uziitostokh as of this date.
(print name)


Signature

Subscribed and sworn to before

me this 11th day of

June, 2025.




Notary Public

UNOFFICIAL COPY

This instrument prepared by:

Jill Beda Daniels
Jill Daniels LLC
29 S. Brainerd Avenue
La Grange, Illinois 60525

Doc# 2513930239 Fee: \$107.00
MONICA GORDON
COOK COUNTY CLERK'S OFFICE
Date 5/19/2025 12:55 PM Pg. 1 of 4

Doc ID: 20250501676252
ST/Co Stamp: 0-052-096-844 ST Tax \$120.00 CO Tax \$60.00

MAIL TAX BILL TO:

Ulemoria LLC
834 East Rand Road
Suite 12
Mount Prospect, IL 60056

MAIL RECORDED DEED TO:

Law Office of CK & Associates, LLC
Richard Kim
8930 North Waukegan Road
Suite 210
Morton Grove, IL 60053

FIDELITY NATIONAL TITLE
OC25007691

WARRANTY DEED
Statutory (Illinois)

The Grantors, **Tsengelmaa Navaandoo**, of Hoffman Estates, County of Cook, Illinois, a ^{Wife} ~~Married Person~~ and **Altantsetseg Choijiljav** of Skokie, County of Cook, Illinois, a ~~Married Person~~, as Tenants in Common, for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, in hand paid, CONVEYS AND WARRANTS to **Ulemoria LLC** (hereinafter "Grantee"),

* an Illinois
limited liability
company

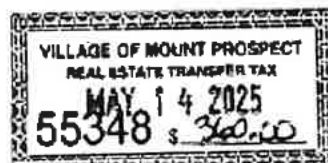
all right, title and interest in the following described real estate situated in County of Cook, State of Illinois, to wit:

See Attached Legal Description, Exhibit A

COMMONLY KNOWN AS: 834 East Rand Road, Suite 12, Mount Prospect, IL 60056
PIN: 03-35-300-030-1012

****NOT A HOMESTEAD PROPERTY****

SUBJECT TO: General real estate taxes for 2024 and subsequent years, covenants, conditions and restrictions of record; and building lines and easements. Sellers hereby release and waive all rights under and by virtue of the Homestead Exemption Law of the State of Illinois.



Warranty Deed - Page 1

IN WITNESS WHEREOF, this deed was executed by the undersigned on the 9 day of May, 2025.

Tsengelmaa Navaandorj
Tsengelmaa Navaandorj

Altantsetseg Choiijjav
Altantsetseg Choiijjav

STATE OF IL
COUNTY OF Cook

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Tsengelmaa Navaandorj personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this 9th day of May, 2025.

Julie A Baker
Notary Public



STATE OF IL
COUNTY OF Cook

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Altantsetseg Choiijjav, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this 9th day of May, 2025.

Julie A Baker
Notary Public



UNOFFICIAL COPY

~~EXHIBIT "A"~~ Legal Description

PARCEL 1: UNIT 12 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS IN THUNDERBIRD OFFICE AND COMMERCIAL CONDOMINIUM BUILDING NUMBER 3 AS DELINEATED AND DEFINED IN THE DECLARATION FILED AS DOCUMENT NO. LR3376438, AS AMENDED, IN THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2: EASEMENTS APPURTENANT TO AND FOR THE BENEFIT OF PARCEL 1 AS SET FORTH AND DEFINED IN THE DECLARATION OF EASEMENTS FILED AS DOCUMENT NO. LR3137800 FOR INGRESS AND EGRESS, ALL IN COOK COUNTY, ILLINOIS.

Property of Cook County Clerk's Office

TOTAL PAYMENT DUE

2023 Second Installment Property Tax Bill - Cook County Electronic Bill

\$0.00

By 07/01/2025

Property Index Number (PIN)	Volume	Code	Tax Year	(Payable In)	Township	Classification
03-35-300-030-1012	235	38020	2023	(2024)	WHEELING	5-99

IF PAYING LATE,
PLEASE PAY07/02/2025 - 08/01/2025
\$0.0008/02/2025 - 09/01/2025
\$0.00LATE INTEREST IS 0.75% PER
MONTH, BY STATE LAW

YOUR TAXING DISTRICTS

WHERE YOUR MONEY GOES

Total 2023 Tax Bill \$6,590.41

\$253.62 MORE than 2022

Taxing District	2023 Tax	2022 Tax	Difference
Mount Prospect Public School District 57	\$2,509.47	\$2,389.46	\$120.01 More
Township HS District 214 (Arlington Hts)	\$1,748.05	\$1,629.94	\$118.11 More
Village of Mount Prospect	\$631.30	\$652.81	-\$21.51 Less
Mt Prospect Park District	\$401.09	\$379.07	\$22.02 More
Mount Prospect Library Fund	\$358.90	\$343.04	\$15.86 More
Harper College Comm College 512 Palatine	\$295.27	\$284.13	\$11.14 More
Metro Water Reclamation Dist of Chicago	\$246.66	\$259.18	-\$12.52 Less
County of Cook	\$121.56	\$171.85	-\$50.29 Less
Cook County Public Safety	\$99.38	\$73.46	\$25.92 More
Cook County Health Facilities	\$55.05	\$53.36	\$1.69 More
Cook County Forest Preserve District	\$53.62	\$56.13	-\$2.51 Less
Town of Wheeling	\$26.45	\$24.95	\$1.50 More
Consolidated Elections	\$22.88	\$0.00	\$22.88 More
Town Wheeling Road Fund	\$8.58	\$8.32	\$0.26 More
Northwest Mosq Abatement Dist Wheeling	\$7.15	\$6.24	\$0.91 More
General Assistance Wheeling	\$5.00	\$4.85	\$0.15 More
DO NOT PAY THESE TOTALS	\$6,590.41	\$6,336.79	\$253.62 More

The above breakdown displays how much you pay in property taxes to each taxing district and the change from last year. Please see reverse side for a detailed breakdown by Taxing District.

TAX CALCULATOR

2022 Assessed Value	23,703	2023 Total Tax Before Exemptions	6,590.41
		Homeowner's Exemption	.00
		Senior Citizen Exemption	.00
2023 Assessed Value	23,703	Senior Freeze Exemption	.00
2023 State Equalizer	X 3.0163		
2023 Equalized Assessed Value (EAV)	71,495	2023 Total Tax After Exemptions	6,590.41
2023 Local Tax Rate	X 9.218%	First Installment	3,485.23
2023 Total Tax Before Exemptions	6,590.41	Second Installment +	3,105.18
		Total 2023 Tax (Payable in 2024)	6,590.41

IMPORTANT MESSAGES

PROPERTY LOCATION

834 E RAND RD
MOUNT PROSPECT IL 60056 2569

MAILING ADDRESS

MONGOLIAN MASSAGE THER
834 E RAND RD STE 12
MT PROSPECT IL 600562569

Cook County Payment Coupon

CUT & INCLUDE WITH PAYMENT

235

Internal use only

Page 104 of 323

BILL OF SALE

August 1, 2025

Seller, Altantsetseg Choijiljav, and Tsengelmaa Navaandorj, in consideration of One Hundred Thousand Dollars (\$100,000.00), receipt whereof is hereby acknowledged, does hereby sell, assign, transfer and set over to Buyer, Ganzorig Ulziitogtokh, the following described personal property, to-wit:

All issued shares of every kind representing 100% of all issued and outstanding shares of Mongolian Massage Therapy Spa, Inc., an Illinois corporation, with its business and offices at 834 E Rand Rd., Suite 12, Mt. Prospect, IL 60056.

Seller do hereby represent and warrant to Buyer that Seller is the absolute owners of said property, that said property is free and clear of all liens, charges and encumbrances, and that Seller has the full right, power and authority to sell said personal property and to make this bill of sale. Seller agrees to further execute documents to transfer said property to Buyer.

ALL WARRANTIES OF QUALITY, FITNESS AND MERCHANTABILITY ARE HEREBY EXCLUDED.

IN WITNESS WHEREOF, Seller has signed and sealed this bill of sale this ____ day of June 2025.

Altantsetseg Choijiljav

Tsengelmaa Navaandorj

STATE OF ILLINOIS)
) ss
COUNTY OF COOK)

ACKNOWLEDGMENT

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HERE CERTIFY that Altantsetseg Choijiljav and Tsengelmaa Navaandorj personally known to me to be the same persons whose name are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, seal and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of August 2025.

Notary Public

INDEMNITY AGREEMENT

August 1, 2025

THIS AGREEMENT is made and entered into between Seller and Buyer in connection with the sale of shares of the company known as Mongolian Massage Therapy Spa, Inc., at 834 E. Rand Rd., Suite 12, Mt. Prospect, IL 60056. pursuant to the provisions of the contract dated even date herewith, and Rider attached thereto, if any.

NOW THEREFORE, for value received and other good and valuable consideration, the parties hereto mutually agree as follows:

1. Seller hereby agrees to indemnify the Buyer from any and all amounts owed by the Seller to the Illinois Department of Revenue, under respective state statutes, as taxes, penalties and interest up to the date of closing as well as such taxes, penalties and interest owed to Illinois Department of Employment Security under respective state statutes, and Internal Revenue Service under Internal Revenue Code of 1985, as amended, (hereinafter collectively "Governmental Agency").

2. Seller further agrees that Seller shall pay such amount owed by Seller to the Governmental Agency and any other bills incurred by the Seller within ten (10) days from the date of receiving such notice from the Governmental Agency or from the Buyer.

3. In the event, Seller fails to pay, in accordance with paragraph 2, then the Buyer may pay the amount due and the Buyer must be reimbursed by the Seller within ten days from the date of payment. If the Buyer should institute any legal action to enforce the provision(s) of this Agreement or Contract, then the Seller shall be liable for all costs, damages and attorney fees incurred by the Buyer.

4. Seller agrees to indemnify and hold harmless the buyer for any claims against the Mongolian Massage Theraby Spa, Inc., arising prior to the transfer of shares of to the Buyer.

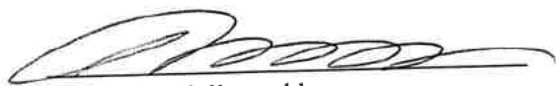
IN WITNESS WHEREOF, the parties to this transaction signed this Agreement this ____ day of July 2025.

Seller: .

Buyer:

Altantsetseg Choijiljav


Tsengelmaa Navaandorj


Ganzorig Ulziitogtokh

FORM **BCA 14.13**
INTERIM REPORT
OF CHANGES
Business Corporation Act

Secretary of State
Department of Business Services
501 S. Second St., Rm. 350
Springfield, IL 62756
217-782-7808
ilsos.gov

Payment must be made by check or money
order payable to Secretary of State.

Filing Fee \$50

Year:

25

File #:

70066548

Approved: _____

NOTE: This document does not replace the Annual Report that the corporation is required to file each year prior to the first day of the anniversary month.

If the corporation needs to file the Annual Report, this may be done online at:
ilsos.gov/departments/business_services/annual_reports/corp_instructions.html

1. Corporate Name: Mongolian Massage Therapy Spa, Inc
Registered Agent: Ganzorig Ulziitogtokh
Registered Office: 834 E Rand Road, Ste 12
City, IL, ZIP: Mount Prospect IL 60056 County: Cook
2. Principal address of corporation: 834 E Rand Road Ste 12 Mount Prospect IL 60056
Street City State ZIP
3. Date Incorporated/Qualified: April 03 2015
Month Day Year
4. Names and addresses of officers and directors:

NOTE: The names and addresses of ALL officers and directors must be entered in this item or on an additional sheet.

OFFICE	NAME	NUMBER & STREET	CITY	STATE	ZIP
President	Ganzorig Ulziitogtokh	834 E Rand Road Ste 12	Mount Prospect	IL	60056
Secretary	Ganzorig Ulziitogtokh	834 E Rand Road Ste 12	Mount Prospect	IL	60056
Treasurer					
Director					
Director					
Director					

5. If 51% or more of stock is owned by a minority or female, please check the appropriate box:

☐ Minority Owned ☐ Female Owned

**The following section must be completed by (2) two corporate officers:
the current officer on record and the newly appointed officer.**

***Please note: The current officer must be on record with this office prior to this form being accepted for review.**

6. Under the penalty of perjury and as an authorized officer, I declare that this Interim Report of Changes, pursuant to provisions of the Business Corporation Act, has been examined by me and is, to the best of my knowledge and belief, true, correct and complete.

Dated June 30th, 20 25

Dated June 30th, 20 25

Attested by: [Signature]
Signature of newly appointed officer

Verified by: [Signature]
Signature of current officer on record

Ganzorig Ulziitogtokh (president)
Printed name and title of officer

Tsengelmaa Navaandorj (current presi
Printed name and title of officer

*** A copy of the board resolution or similar document in which the new officer(s) are appointed must accompany this form***

07/10/2025

To whom it may concern,

I am writing this to indicate my intent to purchase Mongolian Massage Therapy Spa, located at 834 E Rand Rd, Mount Prospect, IL 60056. The previous owner and I had a discussion about the future of the business and came to the conclusion of me purchasing it as a whole.

I am planning to keep the operation of business as how it was before. The only difference is the owner changed and the previous owners work as massage therapists under my business once we are finished with the process of purchasing.

Thank you for your time.

Best Regard,
Ganzorig Ulziitogtokh

834 e rand road unit 12 Mount Prospect IL 60077 Mongolian Massage Therapy Spa
conditional use.

1. Our spa's conditional use will not detrimental or endanger to the public health safety or general welfare. We operate our business in very professional way,
2. Conditional use of our spa will not injurious to other neighboring properties. We won't involve with other business in the same building. We provide massage massages that doesn't require anything but the spa amenities.
3. We will not make any changes to the building and impede the normal and orderly development and improvement for uses permitted in the district. We will follow village requirement in every way.
4. We will provide access to adequate public utilities, drainage or other necessary changes in improvement.
5. We will follow any guidance to minimize traffic conjunction in public streets.
6. Our conditional use will not conflicting to the objectives of the current Comprehensive Plan for the Village.
7. Our conditional use shall operate business respectfully with all other business and conform the applicable regulation, be modified pursuant to the recommendation of the Planning and Zoning Commission.

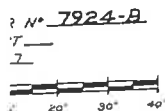
5740 N. ELSTON AVENUE CHICAGO, ILLINOIS 60646 PHONE: 775-7755

[illegible]

UPPER ELEVATION = +659.72 ON THIS PAGE ONLY.
LOWER ELEVATION = +651.43 ON THIS PAGE ONLY.

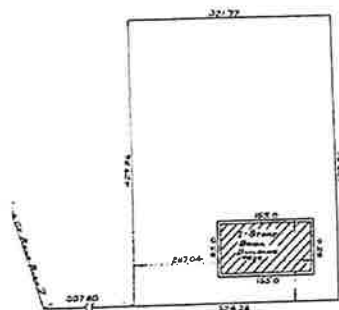
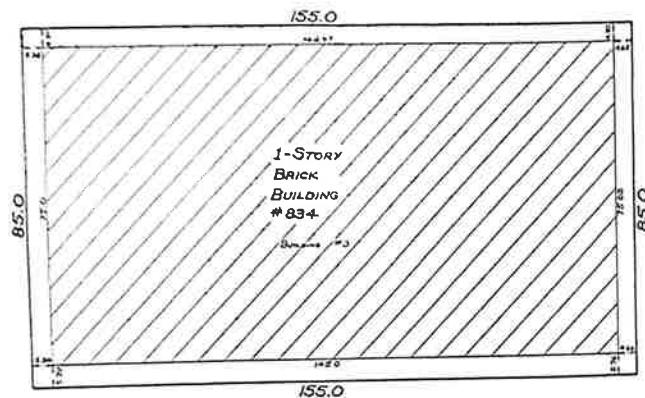
STATE OF ILLINOIS)
COUNTY OF COOK)ss

I, PAUL F. MISTURAK, A REGISTERED ILLINOIS LAND SURVEYOR DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED LAND, PROPERTY AND SPACE AND THAT IT CORRECTLY SHOWS THE RELATION OF THE BUILDING TO THE PROPERTY LINES OF THE LAND INDICATED HEREON, THAT THE WALLS OF SAID BUILDING ARE PLUMB AND THAT THERE ARE NO ENCROACHMENTS OF SAID ADJOINING BUILDINGS OR STRUCTURES ONTO SAID LAND NOR OVERLAP OF BUILDINGS OR STRUCTURES FROM SAID LAND, EXCEPT AS SHOWN. DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMAL PARTS THEREOF. DATED THIS 11TH DAY OF APRIL A.D. 1984.



CERTIFIED SURVEY CO.
PLAT OF SURVEY
5740 N. ELSTON AVENUE CHICAGO, ILLINOIS 60646 PHONE 775-7755

THUNDERBIRD OFFICE & COMMERCIAL CONDOMINIUM



R N° 7924-B
1/7
6



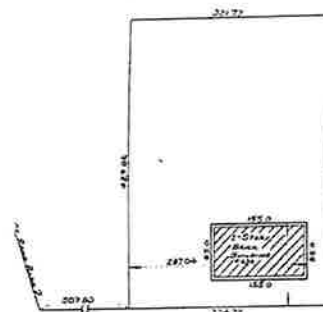
THE NORTH 85.0 FEET OF THE SOUTH 125.0 FEET OF THE EAST 155.0 FEET OF THE WEST 155.0 FEET OF THE FOLLOWING DESCRIBED TRACT OF LAND: THAT PART OF LOT 1 WHICH LIES EAST OF A LINE DRAWN AT RIGHT ANGLES TO THE SOUTH LINE OF SAID LOT 1 FROM A POINT WHICH IS 324.28 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT 1 (AS MEASURED ALONG THE SOUTH LINE OF SAID LOT 1) IN THUNDERBIRD SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

STATE OF ILLINOIS
COUNTY OF COOK } 55

I, PAUL F. MISTURAK, A REGISTERED ILLINOIS LAND SURVEYOR DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED LAND, PROPERTY AND SPACE AND THAT IT CORRECTLY SHOWS THE RELATION OF THE BUILDING TO THE PROPERTY LINE OF THE LAND INDICATED HEREON, THAT THE WALLS OF SAID BUILDING ARE PLUMB AND THAT THERE ARE NO ENCROACHMENTS OF SAID ADJOINING BUILDINGS OR STRUCTURES ONTO SAID LAND NOR OVERLAP OF BUILDINGS OR STRUCTURES FROM SAID LAND, EXCEPT AS SHOWN. DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMAL PARTS THEREOF. DATED THIS 15th DAY OF APRIL, A.D. 1984.

CERTIFIED SURVEY CO.
PLAT OF SURVEY
5740 N. ELSTON AVENUE CHICAGO, ILLINOIS 60646 PHONE 775-7755

THUNDERBIRD OFFICE & COMMERCIAL CONDOMINIUM



R N° 7924-B
1/7
6



HORIZONTAL PLANES SHOWN HEREON ARE MEASURED ON THE TOP OF FINISHED FLOOR AND TO THE BOTTOM OF FINISHED CEILING.

VERTICAL PLANES SHOWN HEREON ARE MEASURED TO THE INTERIOR FACE OF WALL ON EXTERIOR WALLS AND TO THE INTERIOR FACE OF WALL ON INTERIOR WALLS.

ELEVATIONS SHOWN HEREON ARE IN RELATION TO RAILROAD SPIKE IN SOUTH FACE OF POWER POLE AT THE NORTHWEST CORNER OF WESTGATE ROAD AND CARDINAL LANE. ELEVATION = +656.30

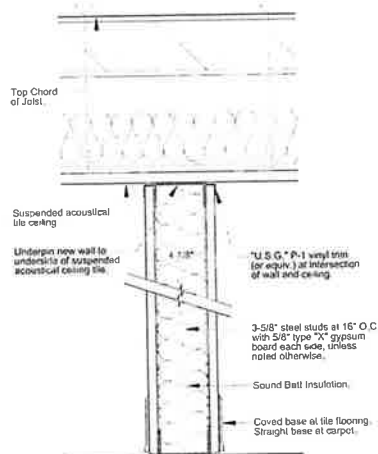
UPPER ELEVATION = +659.72 ON THIS PAGE ONLY.
LOWER ELEVATION = +651.43 ON THIS PAGE ONLY.

STATE OF ILLINOIS }
COUNTY OF COOK } 55

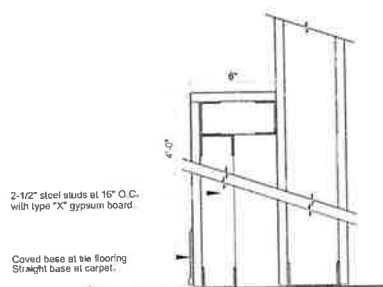
I, PAUL F. MISTURAK, A REGISTERED ILLINOIS LAND SURVEYOR DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED LAND, PROPERTY AND SPACE AND THAT IT CORRECTLY SHOWS THE RELATION OF THE BUILDING TO THE PROPERTY LINE OF THE LAND INDICATED HEREON, THAT THE WALLS OF SAID BUILDING ARE PLUMB AND THAT THERE ARE NO ENCROACHMENTS OF SAID ADJOINING BUILDINGS OR STRUCTURES ONTO SAID LAND NOR OVERLAP OF BUILDINGS OR STRUCTURES FROM SAID LAND, EXCEPT AS SHOWN. DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMAL PARTS THEREOF. DATED THIS 15th DAY OF APRIL, A.D. 1984.

Mongolian Massage Therapy Spa business operation

1. Hours of operation is 10 AM to 10 PM Monday through Sunday
2. Works by appointment only
3. Company's current location is 834 E Rand Rd, Mount Prospect, IL 60056
4. We have been operating successfully since 2023. We have great reviews on platforms like Google, Yelp, and Groupon from our clients. We provide Mongolian style massage, single massage, deep tissue, and Swedish massage using hot stone and herbal compressor.
5. We will have a maximum of 5 clients and 5 therapists at one. We will hire professional therapists once business gets proper documents and ongoing business.
6. Although we purchased this business from the previous owners, they will still continue to be massage therapists at our massage spa.

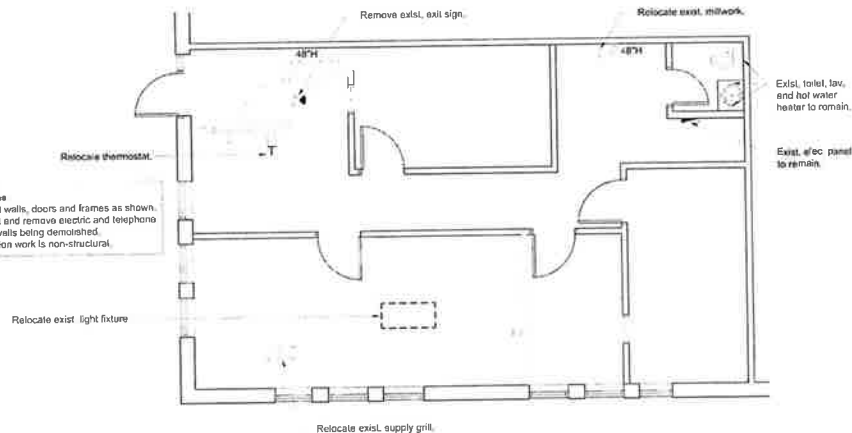


1 Wall Section
Scale: 3" = 1'-0"



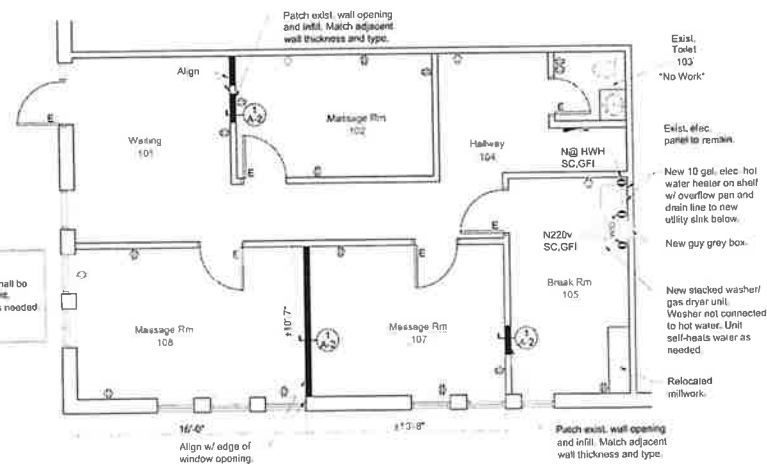
2 Wall Section
Scale: 3" = 1'-0"

- Demolition Notes**
1. Remove all walls, doors and frames as shown.
 2. Disconnect and remove electric and telephone outlets in walls being demolished.
 3. All demolition work is non-structural.



Demolition Floor Plan
Scale: 1/4" = 1'-0"

- Floor Plan Notes:**
1. Existing windows and doors to remain.
 2. All penetrations in fire rated assemblies shall be properly secured using a U.L. listed product.
 3. Patch existing gypsum board to remain as needed.
 4. All wood blocking to be fire-treated.
 5. All exist. outlets to remain, U.N.O.



Floor Plan w/ Power
Scale: 1/4" = 1'-0"



Sarah E.F. Gensburg, Ltd.
Architectural Design
1000 N. LaSalle St., Suite C
Chicago, IL 60610
Tel: (312) 467-1100
Fax: (312) 467-1101
Mobile: (312) 467-1102

MESSAGE/ SPA
834 E. RAND RD., UNIT 12
MT PROSPECT, IL 60056

INTERIOR REMODEL FOR:

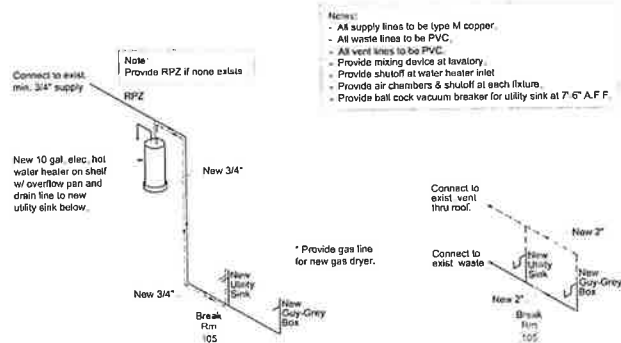
Rev	By	Check	Date	Description
1	SG	SG	02/10/16	Initial Set Review
2	SG	SG	02/10/16	Revised Set Review
3	SG	SG	02/10/16	Revised Set Review
4	SG	SG	02/10/16	Revised Set Review
5	SG	SG	02/10/16	Revised Set Review
6	SG	SG	02/10/16	Revised Set Review
7	SG	SG	02/10/16	Revised Set Review
8	SG	SG	02/10/16	Revised Set Review
9	SG	SG	02/10/16	Revised Set Review
10	SG	SG	02/10/16	Revised Set Review
11	SG	SG	02/10/16	Revised Set Review
12	SG	SG	02/10/16	Revised Set Review
13	SG	SG	02/10/16	Revised Set Review
14	SG	SG	02/10/16	Revised Set Review
15	SG	SG	02/10/16	Revised Set Review
16	SG	SG	02/10/16	Revised Set Review
17	SG	SG	02/10/16	Revised Set Review
18	SG	SG	02/10/16	Revised Set Review
19	SG	SG	02/10/16	Revised Set Review
20	SG	SG	02/10/16	Revised Set Review
21	SG	SG	02/10/16	Revised Set Review
22	SG	SG	02/10/16	Revised Set Review
23	SG	SG	02/10/16	Revised Set Review
24	SG	SG	02/10/16	Revised Set Review
25	SG	SG	02/10/16	Revised Set Review
26	SG	SG	02/10/16	Revised Set Review
27	SG	SG	02/10/16	Revised Set Review
28	SG	SG	02/10/16	Revised Set Review
29	SG	SG	02/10/16	Revised Set Review
30	SG	SG	02/10/16	Revised Set Review
31	SG	SG	02/10/16	Revised Set Review
32	SG	SG	02/10/16	Revised Set Review
33	SG	SG	02/10/16	Revised Set Review
34	SG	SG	02/10/16	Revised Set Review
35	SG	SG	02/10/16	Revised Set Review
36	SG	SG	02/10/16	Revised Set Review
37	SG	SG	02/10/16	Revised Set Review
38	SG	SG	02/10/16	Revised Set Review
39	SG	SG	02/10/16	Revised Set Review
40	SG	SG	02/10/16	Revised Set Review
41	SG	SG	02/10/16	Revised Set Review
42	SG	SG	02/10/16	Revised Set Review
43	SG	SG	02/10/16	Revised Set Review
44	SG	SG	02/10/16	Revised Set Review
45	SG	SG	02/10/16	Revised Set Review
46	SG	SG	02/10/16	Revised Set Review
47	SG	SG	02/10/16	Revised Set Review
48	SG	SG	02/10/16	Revised Set Review
49	SG	SG	02/10/16	Revised Set Review
50	SG	SG	02/10/16	Revised Set Review
51	SG	SG	02/10/16	Revised Set Review
52	SG	SG	02/10/16	Revised Set Review
53	SG	SG	02/10/16	Revised Set Review
54	SG	SG	02/10/16	Revised Set Review
55	SG	SG	02/10/16	Revised Set Review
56	SG	SG	02/10/16	Revised Set Review
57	SG	SG	02/10/16	Revised Set Review
58	SG	SG	02/10/16	Revised Set Review
59	SG	SG	02/10/16	Revised Set Review
60	SG	SG	02/10/16	Revised Set Review
61	SG	SG	02/10/16	Revised Set Review
62	SG	SG	02/10/16	Revised Set Review
63	SG	SG	02/10/16	Revised Set Review
64	SG	SG	02/10/16	Revised Set Review
65	SG	SG	02/10/16	Revised Set Review
66	SG	SG	02/10/16	Revised Set Review
67	SG	SG	02/10/16	Revised Set Review
68	SG	SG	02/10/16	Revised Set Review
69	SG	SG	02/10/16	Revised Set Review
70	SG	SG	02/10/16	Revised Set Review
71	SG	SG	02/10/16	Revised Set Review
72	SG	SG	02/10/16	Revised Set Review
73	SG	SG	02/10/16	Revised Set Review
74	SG	SG	02/10/16	Revised Set Review
75	SG	SG	02/10/16	Revised Set Review
76	SG	SG	02/10/16	Revised Set Review
77	SG	SG	02/10/16	Revised Set Review
78	SG	SG	02/10/16	Revised Set Review
79	SG	SG	02/10/16	Revised Set Review
80	SG	SG	02/10/16	Revised Set Review
81	SG	SG	02/10/16	Revised Set Review
82	SG	SG	02/10/16	Revised Set Review
83	SG	SG	02/10/16	Revised Set Review
84	SG	SG	02/10/16	Revised Set Review
85	SG	SG	02/10/16	Revised Set Review
86	SG	SG	02/10/16	Revised Set Review
87	SG	SG	02/10/16	Revised Set Review
88	SG	SG	02/10/16	Revised Set Review
89	SG	SG	02/10/16	Revised Set Review
90	SG	SG	02/10/16	Revised Set Review
91	SG	SG	02/10/16	Revised Set Review
92	SG	SG	02/10/16	Revised Set Review
93	SG	SG	02/10/16	Revised Set Review
94	SG	SG	02/10/16	Revised Set Review
95	SG	SG	02/10/16	Revised Set Review
96	SG	SG	02/10/16	Revised Set Review
97	SG	SG	02/10/16	Revised Set Review
98	SG	SG	02/10/16	Revised Set Review
99	SG	SG	02/10/16	Revised Set Review
100	SG	SG	02/10/16	Revised Set Review

A-2

MESSAGE/ SPA
834 E. RAND RD., UNIT 12
MT PROSPECT, IL 60056

no.	date	board
-	02-01-03	Special Use Review

A-3



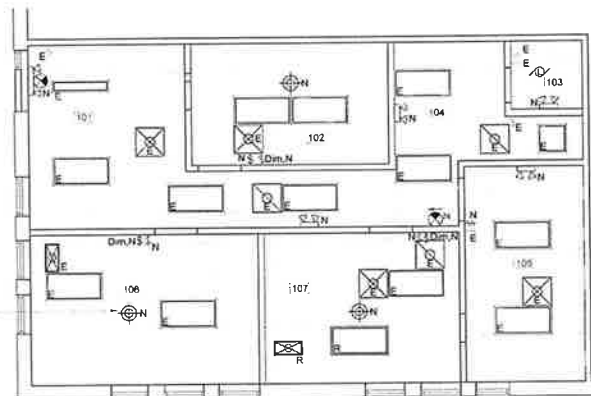
Supply Riser Diagram

Waste and Vent Diagram

Plumbing Diagrams @New fixtures only
Not to Scale

Reflected Ceiling Plan Notes

1. All wood working to be fire-treated.
2. All penetrations in fire rated assemblies shall be properly secured using a U.L. listed sealant.
3. Patch existing gypsum board to remain as needed.
4. All new ceilings are to be constructed as indicated and in accordance with established building standards.
5. All dirty or discolored surfaces of acoustical tile shall be cleaned or replaced, and left free of defects.
6. All exist. light switches to remain, if N.O.



Reflected Ceiling Plan

Item	Qty.	Make	Color	W.S.F.	Total W.S.F.	Remarks
Laundry Tub	1	Muskege (or equiv.)		3	3.0	New (1)
Stacked Washer/ Dryer	1			4	4.0	New (1). Washer self-heats water as needed.
				Total:	7.0	

Notes:

1. Tenant to approve all fixtures and appliances prior to ordering.
2. Existing water service to be a minimum of 3/4" to meet Illinois State Plumbing Code.

VENTILATION SCHEDULE												
(Based on 2021 International Mechanical Code Table 403.3.1.1)												
* Actual CFM and meet or exceed those listed Mechanical Code requirements.												
Room Number	Room Name	Occupancy Classification	Floor Area Sq. Ft.	Fixture Count	Occupant Load	Required Mech. Ventilation		Actual Mech. Ventilation				Remarks
						CFM Outdoor Air	CFM Air Exhaust	CFM Outdoor Air	CFM Air Supply	CFM Air Return	CFM Air Exhaust	
101	Waiting	Reception Area	143		4	29	0	*	*	*	*	*Meet or exceeds requirements
102	Massage Rm	Spa	118		2	29	0	*	*	*	*	*Meet or exceeds requirements
103	Exist. Toilet	Toilet Room — Public	24	1	0	0	70	*	*	*	*	*Meet or exceeds requirements
104	Hallway	Corridor	161		5	10	0	*	*	*	*	*Meet or exceeds requirements
105	Break Rm	Dining Room	128		9	91	0	*	*	*	*	*Meet or exceeds requirements
106	NOT USED											NOT USED
107	Massage Rm	Spa	145		2	32	0	*	*	*	*	*Meet or exceeds requirements
108	Massage Rm	Spa	189		3	43	0	*	*	*	*	*Meet or exceeds requirements
TOTALS:			860	1	20	234	70	*	*	*	*	
Notes:												
1. (1) Existing RTU-1 to remain serving this suite												
2. Existing ductwork as needed to accommodate new buildout												

ROOM FINISH SCHEDULE						
Room Number	Room Name	Floor	Base	Wall	Ceiling	Remarks
101	Waiting Room	*Exist.	B-1	P-1	Exist.	
102	Massage Rm	*Exist.	B-1	P-1	Exist.	
103	Exist. Toilet	*Exist.	Exist.	Exist.	Exist.	
104	Hallway	*Exist.	B-1	P-1	Exist.	
105	Break Rm	*Exist.	B-1	P-1	Exist.	
106	NOT USED	—	—	—	—	NOT USED
107	Massage Rm	*Exist.	B-1	P-1	Exist.	
108	Massage Rm	*Exist.	B-1	P-1	Exist.	
Legend						
Floor:		*Exist. carpet to remain. Patch as needed in areas where walls are being removed.		Wall:	P-1 "Benjamin Moore egg-shell or equivalent" Color To be selected by tenant	
Base:		B-1 Vinyl Base (Cove @ Tile; Straight @ Carpet) To be selected by tenant		Ceiling:	ATC-1 Exist. to remain	
Notes:						
1. All colors, styles and finishes to be approved by tenant.						
2. Sand the existing concrete floor to remove the sealer to provide a suitable floor surface to adhere the flooring.						
3. Skin coat the existing concrete floor with Ardex floor leveling compound as necessary for uneven surfaces before installation of flooring.						

INTERIOR FINISHES			
CLASS A			
Material	Min. Critical Radiant Flux	Flame Spread	Smoke Developed
Carpet	0.22 watts/cm ²	—	—
Tile	—	0	0
VCT	—	20	450
Vinyl Base	—	20	450
Paint	—	10	5
Acoustical Tile	—	25	10
Acoustical Tile (Vinyl coated)	—	20	5

Sara E.F. Gensburg, Ltd.
Architectural Consultant
3000 N. Lincoln Ave., Suite G
Northbrook, IL 60062
Phone: (847) 715-9991

MASSAGE/ SPA
834 E. RAND RD., UNIT 12
MT PROSPECT, IL 60056

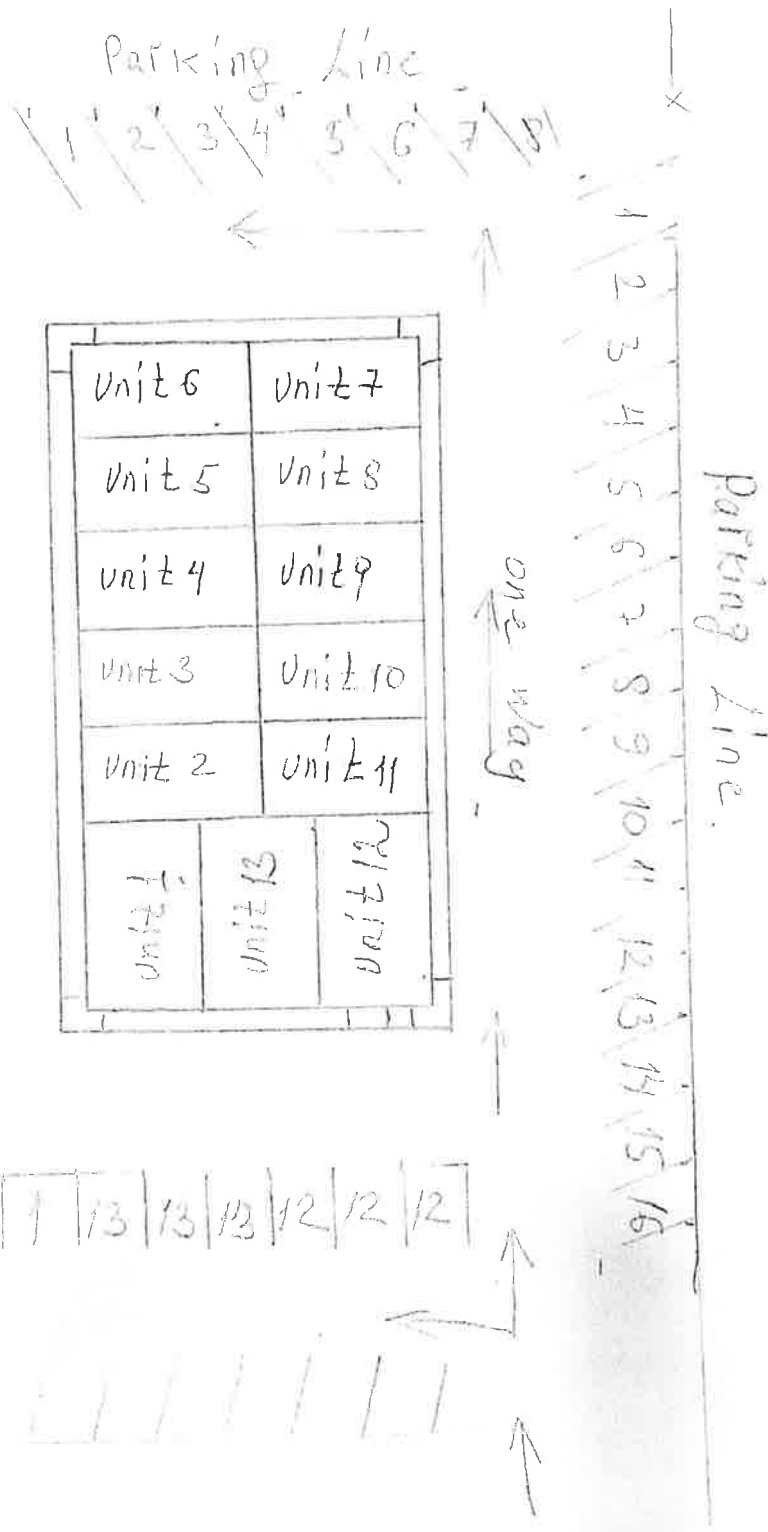
INTERIOR FINISHES (FPM)

Rev	Date	Revised	Revised For
1	03/01/23		Revised for Review
2	03/15/23		Revised for Permit



DATE: 03/01/23
DRAWN: EG
CHECKED: S.E.F.G.
DATE: 03/01/23
SHEET: A-4
Sheet 4 of 6

Parking Space.



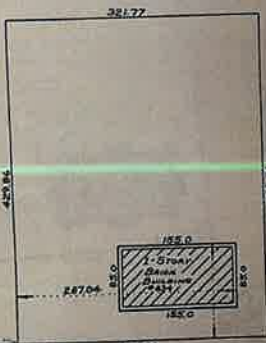
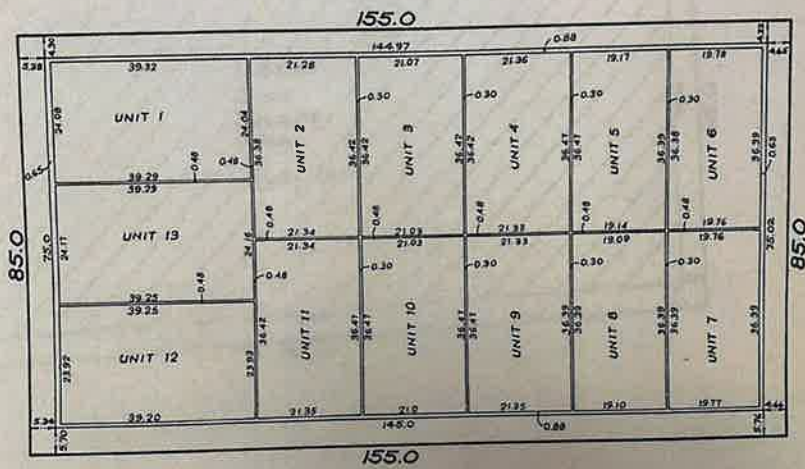
PLAT OF SURVEY

PHONE: 775-7755

CERTIFIED SURVEY CO. PLAT OF SURVEY

5740 N. ELSTON AVENUE CHICAGO, ILLINOIS 60646 PHONE: 775-7755

THUNDERBIRD OFFICE & COMMERCIAL CONDOMINIUM



HORIZONTAL PLANES SHOWN HEREON ARE MEASURED ON THE TOP OF FINISHED FLOOR AND TO THE BOTTOM OF FINISHED CEILING.

VERTICAL PLANES SHOWN HEREON ARE MEASURED TO THE INTERIOR FACE OF WALL ON EXTERIOR WALLS AND TO THE INTERIOR FACE OF WALL ON INTERIOR WALLS.

ELEVATIONS SHOWN HEREON ARE IN RELATION TO: RAILROAD SPIKE IN SOUTH FACE OF POWER POLE AT THE NORTHWEST CORNER OF WESTGATE ROAD AND CARDINAL LANE. ELEVATION = +636.30

UPPER ELEVATION = +636.30 ON THIS PAGE ONLY. LOWER ELEVATION = +631.45 ON THIS PAGE ONLY.

STATE OF ILLINOIS
COUNTY OF COOK

I, PAUL F. HESTURAK, A REGISTERED ILLINOIS

Sq. ft

946	Unit 1	39.32 x 24.08
838	Unit 2	39.38 x 21.28
767	Unit 3	36.42 x 21.07
778	Unit 4	36.42 x 21.36
699	Unit 5	36.47 x 19.17
719	Unit 6	36.38 x 19.78
694	Unit 7	36.39 x 19.76
694	Unit 8	36.38 x 19.09
778	Unit 9	36.47 x 21.33
767	Unit 10	36.47 x 21.03
766	Unit 11	36.42 x 21.34
938	Unit 12	23.92 x 39.25
950	Unit 13	24.17 x 39.29

Unit 1. Vacant

Unit 2. Hob Source Inc

Unit 3. Jimmy Vachachira
Real Estate Attorney

Unit 4. Design by Larissa

Unit 5. Eye level learning
center.

Unit 6. Achieve Real Estate

Unit 7 Bell Wholesale
Travel Inc

Unit 8
Unit 9
Unit 10
Unit 11
Unit 12

} American
Taxi
Dispatch Inc.
Mongolian
Massage Spa

**MINUTES OF THE REGULAR MEETING OF THE
PLANNING & ZONING COMMISSION**

CASE NO. PZ-18-25 Hearing Date: October 23, 2025

PROPERTY ADDRESS: 834 East Rand Road Unit 12

PETITIONER: Mongolian Massage Therapy Spa Inc

PUBLICATION DATE: October 8, 2025

REQUEST: Conditional use approval to operate a massage therapy establishment at the subject property.

MEMBERS PRESENT: Joseph Donnelly
Donald Olsen
Walter Szymczak
Ewa Weir

MEMBERS ABSENT: William Beattie
Michael Fricano
Richard Rogers

STAFF MEMBERS PRESENT: Antonia Lalagos – Development Planner
Ann Choi – Development Planner
Jason Shallcross – Director of Community and Economic Development

INTERESTED PARTIES: None

Chairman Donnelly called the meeting to order at 7:03 PM. Commissioner Szymczak made a motion seconded by Commissioner Olsen to approve the minutes from the Planning and Zoning Commission meeting on August 14, 2025. The minutes were approved 4-0.

After suspending the first item of business, Chairman Donnelly introduced case number PZ-18-25, 834 East Rand Road Unit 12, a request for a conditional use to operate a massage therapy establishment at the subject property.

Ms. Lalagos introduced the subject property, a multi-tenant office condominium building with a mixture of professional office uses. She reported that Unit 12 was purchased in 2022 by Mongolian Massage Therapy Spa Inc. Ms. Lalagos noted that the current owners obtained conditional use approval to operate a massage therapy business via Ordinance 6663.

Ms. Lalagos explained that the petitioner is purchasing the subject property and the business from the current owners. She shared that the business legal entity and DBA, Mongolian Massage Therapy Spa Inc, will remain the same, with the petitioner replacing the current owners as the sole officer of the

corporation. Ms. Lalagos stated that the petitioner submitted a business license application and a massage therapy addendum according to the requirements of Village Code Chapter 11, Article 7 for Massage Establishments.

Ms. Lalagos reported that the business occupies 938 square feet and no changes are proposed for the interior or exterior of the building. She noted that the proposed hours of operation are 10AM to 10PM daily, with services provided by appointment only. According to the petitioner's application, the business will have three licensed massage therapists (the current owners and the petitioner), with the intent to hire additional licensed staff in the future. Services include Mongolian massage, deep tissue massage, and Swedish massage, with hot stone and herbal compress options.

Ms. Lalagos indicated that the subject property is zoned B-4 Corridor Commercial Planned Unit Development (PUD). She asserted that the subject property is a collection of office condominiums with adequate parking. Ms. Lalagos shared that the proposed business is by appointment only and the petitioner expects to have up to ten people on the premises at any time. The petitioner noted in his application that the parking lot has three parking spots reserved for Unit 12.

Ms. Lalagos concluded that staff finds that the proposed conditional use meets the applicable standards contained in the Mount Prospect Zoning Ordinance. She requested that the Planning and Zoning Commission make a motion to adopt staff's findings as the findings of the Planning and Zoning Commission and recommend approval of the following motion:

"A conditional use to operate a massage therapy establishment at 834 East Rand Road Unit 12, subject to the following conditions:

1. Any massage therapist employed at the business establishment shall hold a valid massage therapist license with the State of Illinois;
2. Compliance with all applicable development, fire, building, and other Village Codes and regulations; and
3. A new conditional use approval shall be required for:
 - a. A change of ownership involving 50% or more of the officers or partners;
 - b. A change in legal entity; or
 - c. A change in location."

Ms. Lalagos stated that the Village Board's decision is final for this case.

Seeing no questions from the Commissioners, Chairman Donnelly invited the petitioner to the stand. Chairman Donnelly swore in the petitioner, Ganzorig Ulziitogtokh of Mongolian Massage Therapy Spa Inc, 834 East Rand Rd Unit 12, Mount Prospect.

Chairman Donnelly asked the petitioner to provide a brief description of their case.

Mr. Ulziitogtokh stated that he has a massage therapist license and that he is purchasing the business because the current owner wants to retire.

Hearing no further comments or questions, Chairman Donnelly closed the hearing and asked for a motion to approve the conditions as noted in the staff report. Commissioner Weir made a motion and Commissioner Szymczak seconded the motion.

UPON ROLL CALL AYES: Szymczak, Weir, Olsen, Donnelly
NAYS: None

The Planning and Zoning Commission gave a positive recommendation (4-0) to the Village Board for the November 4, 2025 meeting.

After hearing one more item of new business, Chairman Donnelly asked if there were any citizens to be heard.

Hearing no further discussion, Commissioner Weir made a motion seconded by Commissioner Szymczak and the meeting was adjourned at 8:27 PM.



Antonia Lalagos, Development Planner

ORDINANCE NO.

**AN ORDINANCE GRANTING A CONDITIONAL
USE TO OPERATE A MASSAGE THERAPY ESTABLISHMENT AT
THE PROPERTY 834 EAST RAND ROAD UNIT 12
MOUNT PROSPECT, ILLINOIS**

WHEREAS, Mongolian Massage Therapy Spa Inc, ("Petitioner"), is seeking a conditional use to operate a massage therapy establishment for property located at 834 East Rand Road Unit 12 and legally described as:

PARCEL 1: UNIT 12 TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS IN THUNDERBIRD OFFICE AND COMMERCIAL CONDOMINIUM BUILDING NUMBER 3 AS DELINEATED AND DEFINED IN THE DECLARATION FILED AS DOCUMENT NO. LR3376438, AS AMENDED, IN THE SOUTHWEST ¼ OF SECTION 35, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2: EASEMENTS APPURTENANT TO AND FOR THE BENEFIT OF PARCEL 1 AS SET FORTH AND DEFINED IN THE DECLARATION OF EASEMENTS FILED AS DOCUMENT NO. LR3137800 FOR INGRESS AND EGRESS, ALL IN COOK COUNTY, ILLINOIS.

PIN: 03-35-300-030-1012

WHEREAS, the "Petitioner" seeks a conditional use to allow a massage therapy establishment; and

WHEREAS, a Public Hearing was held on the request for a conditional use being the subject of PZ-18-25 before the Planning and Zoning Commission of the Village of Mount Prospect on the 23rd day of October 2025 pursuant to proper legal notice having been published in the Daily Herald Newspaper on the 8th day of October 2025; and

WHEREAS, the Mayor and Board of Trustees of the Village of Mount Prospect have given consideration to the request herein and have determined that the request meets the standards of the Village and that the granting of the conditional use to allow a massage therapy establishment would be in the best interest of the Village.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS ACTING IN THE EXERCISE OF THEIR HOME RULE POWERS:

SECTION ONE: That the recitals set forth hereinabove are incorporated herein as findings of fact by the Mayor and Board of Trustees of the Village of Mount Prospect.

SECTION TWO: The Mayor and Board of Trustees of the Village of Mount Prospect do hereby grant a conditional use to operate a massage therapy establishment for property located at 834 East Rand Road Unit 12, Mount Prospect subject to the following conditions:

1. Any massage therapist employed at the business establishment shall hold a valid massage therapist license with the State of Illinois;
2. Compliance with all applicable development, fire, building, and other Village Codes and regulations; and
3. A new conditional use approval shall be required for:
 - a. A change of ownership involving 50% or more of the officers or partners;
 - b. A change in legal entity; or
 - c. A change in location.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 4th day of November, 2025.

Paul Wm. Hoefert, Mayor

ATTEST:

Karen M. Agoranos, Village Clerk
Village Clerk

October 29, 2025

Jason C Shallcross, AICP, CEcD
Director of Community Development
Village of Mount Prospect
50 S. Emerson Street
Mount Prospect, IL 60056
Via email: jshallcross@mountprospect.org

Dear Mr. Shallcross,

The Planning & Zoning Commission recommended approval of our zoning request by a 4-0 PZ commission. Our request is scheduled to go before the Village Board for the ordinance's first reading on November 4, 2025.

We respectfully request that the Village Board waive the second reading, tentatively scheduled for November 18, 2025, and take final action at the November 4, 2025, meeting because I would like to finalize the change of ownership for the business in a timely manner.

I appreciate your assistance in facilitating this request. Should you have any questions, feel free to contact us at ganzorig0927@gmail.com or 224-401-8439

Sincerely,

Signature 

Ganzorig Ulziitogtokh

834 E Rand Rd, Mount Prospect, IL 60056



Item Cover Page

Subject	Motion to waive the rule requiring two readings of an ordinance and adopt an ORDINANCE AMENDING CHAPTER 18, "TRAFFIC" IN THE VILLAGE CODE OF MOUNT PROSPECT. This ordinance will adopt traffic regulations required for implementing a traffic-calming project on William Street between Golf Road and Prospect Avenue.
Meeting	November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	N/A
Dollar Amount	N/A
Budget Source	N/A
Category	CONSENT AGENDA
Type	Action Item

Information

The Village Board approved a traffic-calming project on William Street between Golf Road and Prospect Avenue on October 28, 2025, at the Special Village Board Meeting. The project requires the Village Board to adopt an ordinance affecting parking regulations as described below:

- Repeal "No Parking Any Time" on the east side of William Street between Lincoln Street and Prospect Avenue – Section 18.2006
- Enact "No Parking Any Time" on the west side of William Street between Shabonee Trail and Prospect Avenue – Section 18.2006
- Enact "No Parking Any Time" on the east and west sides of William Street from Berkshire Lane to a point 150' south – Section 18.2006

The east side of William Street, between Lincoln Street and Prospect Avenue, will provide a combination of 2-hour parking and unrestricted parking to balance the nearby single family, multifamily, business, and park uses. A two-hour parking ordinance for William Street is not required to be in the Village Code; rather, it is approved administratively.

Discussion

Not applicable.

Alternatives

1. Adopt an ordinance affecting parking regulations on William Street to support the traffic calming project.

2. Action at the direction of the Village Board.

Staff Recommendation

Staff recommends adoption of an ordinance affecting parking regulations on William Street to support the traffic-calming project approved by the Village Board at the October 28, 2025, Special Village Board meeting.

Attachments

1. William Ordinance
2. William Traffic Calming Plan

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 18,
'TRAFFIC' OF THE VILLAGE CODE OF MOUNT PROSPECT

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS ACTING IN THE EXERCISE OF THEIR HOME RULE POWERS:

SECTION ONE: That Section 18.2006, "SCHEDULE VI – "NO PARKING ANY TIME," of Chapter 18, "Traffic," of the Village Code, as amended, is further amended by removing the following:

<u>"Name of Street"</u>	<u>Side of Street</u>	<u>Description</u>
William St.	East	Btw. Lincoln St. and Prospect Ave."

SECTION TWO: That Section 18.2006, "SCHEDULE VI – "NO PARKING ANY TIME," of Chapter 18, "Traffic," of the Village Code, as amended, is further amended by inserting the following:

<u>"Name of Street"</u>	<u>Side of Street</u>	<u>Description</u>
William St.	West	Btw. Shabonee Trl. And Prospect Ave.
William St.	East and West	From Berkshire Ln. to a point 150' south"

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 4th day of November, 2025.

Paul Wm. Hoefert, Mayor

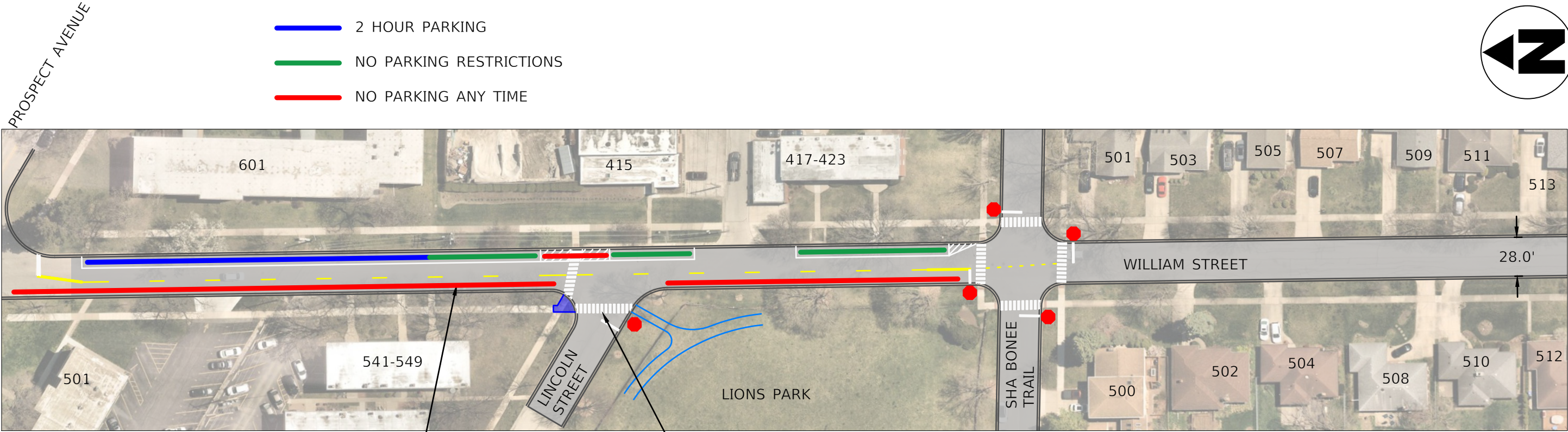
ATTEST:

Karen M. Agoranos, Village Clerk

LEGEND

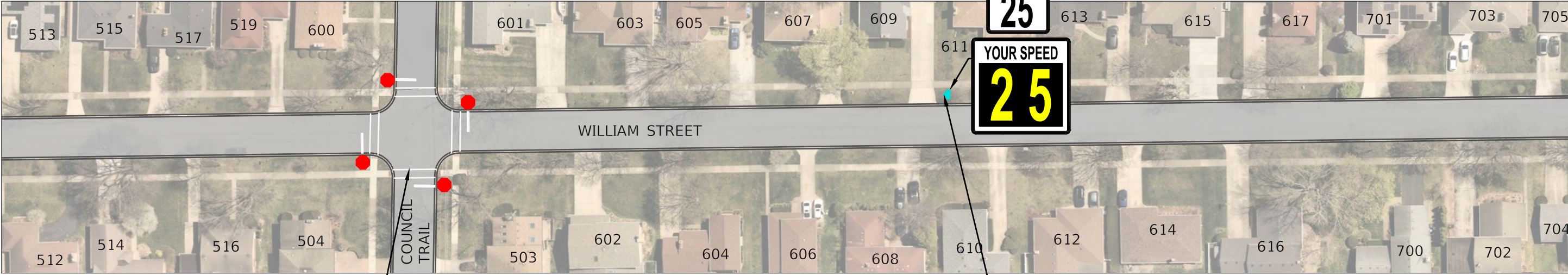
BETWEEN PROSPECT AVENUE AND SHA BONEE TRAIL

- 2 HOUR PARKING
- NO PARKING RESTRICTIONS
- NO PARKING ANY TIME



PARKING CHANGES AND
PAVEMENT MARKING FROM
PROSPECT AVENUE TO
SHABONEE TRAIL

NEW CROSSWALK AND SIDEWALK
RAMP FOR PARK ACCESS



STRIPE CROSSWALKS AT INTERSECTION

INSTALL SPEED FEEDBACK SIGN

H:\Engineering\Traffic\Camming\TNSP Projects\2024 - William Street\CAD\William Street CAD - Village Board.dwg

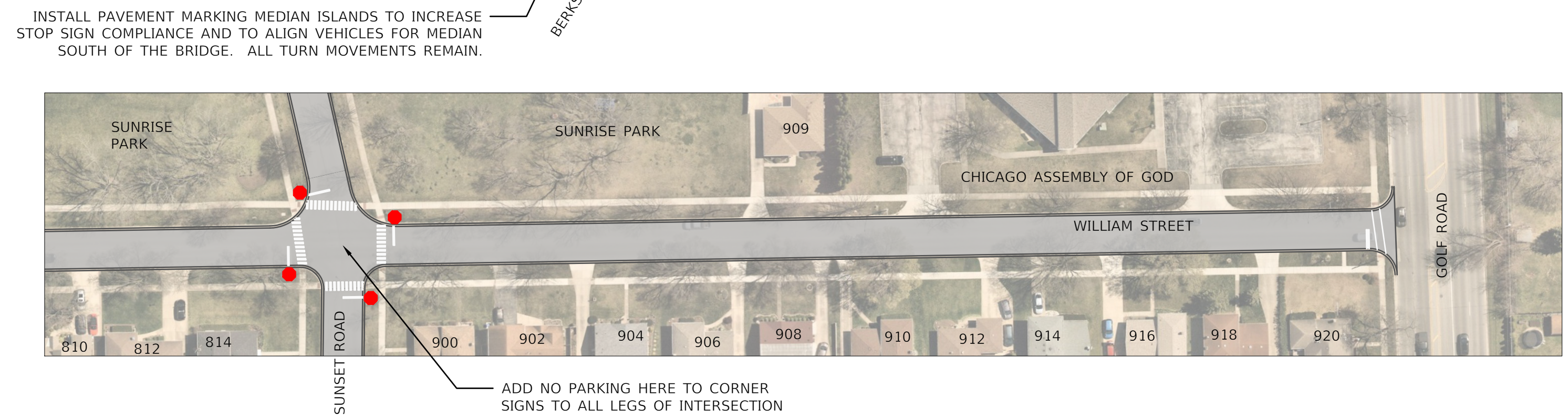
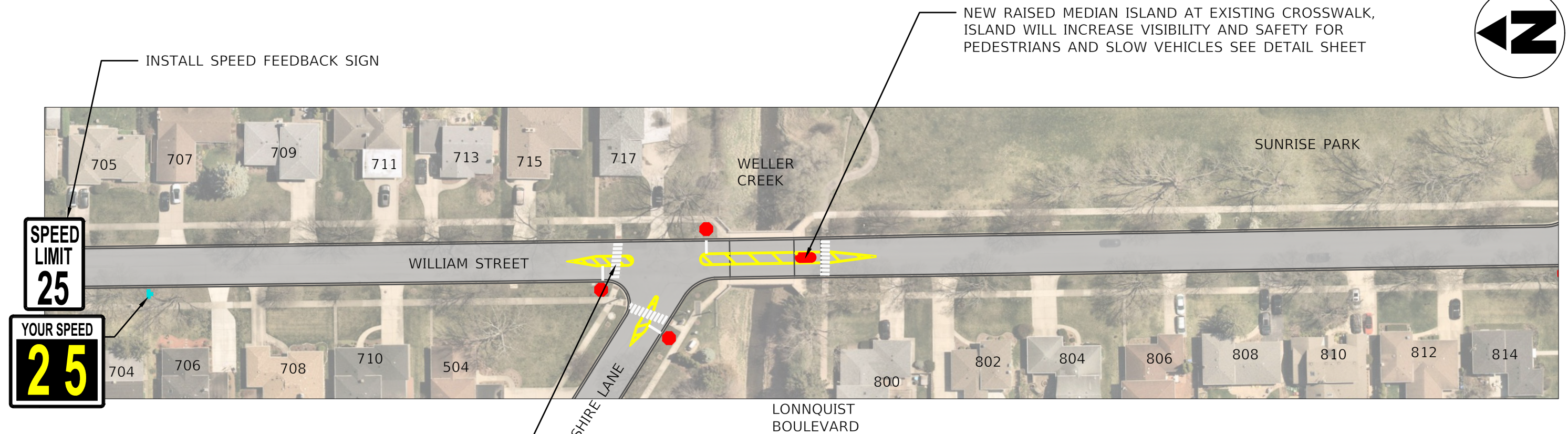
USER NAME	= LJF	DESIGNED - LJF	REVISED -
DRAW	- LJF	REVISIONS	REVISED -
PLOT SCALE	=	CHECKED - MPL	REVISED -
PLOT DATE	= 8/22/2025	DATE - 8/22/2025	REVISED -

VILLAGE OF MOUNT PROSPECT

FRIENDLY NEIGHBORHOOD STREETS PROGRAM
WILLIAM STREET - FINAL DESIGN OVERVIEW

SCALE: 1:75 SHEET 1 OF 2 SHEETS PROSPECT AVE - COUNCIL TRL

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		COOK	3	1
CONTRACT NO. N/A				



H:\Engineering\Traffic\Camming\NSP Projects\2024 - William Street\CAD\William Street CAD - Village Board.dwg

USER NAME	= LJF	DESIGNED - LJF	REVISED -
DRAW	- LJF	REVISED -	REVISED -
PLOT SCALE	=	CHECKED - MPL	REVISED -
PLOT DATE	= 8/22/2025	DATE - 8/22/2025	REVISED -

VILLAGE OF MOUNT PROSPECT

FRIENDLY NEIGHBORHOOD STREETS PROGRAM WILLIAM STREET - FINAL DESIGN OVERVIEW			
SCALE: 1:75	SHEET 2	OF 2 SHEETS	COUNCIL TRL - GOLF RD

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		COOK	3	2
CONTRACT NO. N/A				



Item Cover Page

Subject	Motion to accept bid for the 2026 Traffic Signal Maintenance Contract for an amount not to exceed \$52,126.00
Meeting	November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$52,126.00
Budget Source	General Fund
Category	CONSENT AGENDA
Type	Action Item

Information

The Village of Mount Prospect is responsible for the maintenance of traffic signal systems at seven intersections. The Illinois Department of Transportation (IDOT) and Cook County Highway Department are responsible for maintaining all other traffic signals in the Village. Typical work includes replacing burned out bulbs, making sure equipment within cabinets functions properly, installing loop detectors in the pavement, and fixing damaged posts and traffic signal heads.

The Village's contract is for one year beginning January 1st. The contract stipulates that the Village and contractor can agree to one-year extensions for a maximum additional two years at the same price. The Village will bid the contract again if extensions are not agreed on. The current contract is in its third and final year and will end December 31, 2025.

The Village must bid the contract again with a new one to start January 1, 2026. The new contract is for one year but allows for one-year extensions in 2027 and 2028. Staff expects to exercise the option for a second year of the contract should the contractor's work be acceptable in 2026 and there is agreement to maintain the same price. If the contractor's work is acceptable in 2027 and there is agreement to maintain the same price, staff expects to exercise the option for a third year of the contract.

A Notice to Bidders was posted on the OpenBids website and Village staff contacted local electrical contractors. A bid opening for the project was held on October 14, 2025, at 1:00 p.m. on October 14, 2025, sealed bids were publicly opened. Two contractors submitted a bid. A low bid of \$47,387.15 was received from H&H Electric Co. of Franklin Park, Illinois. Below is a summary of the bids:

<u>Bidder</u>	<u>Total Bid</u>
H&H Electric Co.	\$47,387.15
Meade Inc.	\$73,127.50

Discussion

All bidders submitted a bid bond in the amount of 10% of their total bid as required by the contract documents. The bids were checked for accuracy and no errors were found. All bidders submitted the required documents and correctly signed their bid and bid bond.

H&H Electric Co. is currently the traffic signal maintenance contractor for several communities including Des Plaines, Elk Grove Village, Park Ridge, and Schaumburg. They were also the Village's traffic signal maintenance contractor from 2016 – 2020. H&H Electric Co. also performs new traffic signal work on many IDOT, Cook County, and local contracts including traffic signal upgrades at a few IDOT intersections in Mount Prospect this year. Their performance has been acceptable.

The total bid for this proposed contract reflects the predictable cost of the routine maintenance work and establishes hourly prices and cost for some expected emergency work. The final award to the contractor also includes a contingency of approximately 10% (\$4,738.85) for potential excessive emergency work as well as unexpected replacement of older equipment, for a total amount not to exceed \$52,126.

Alternatives

1. Accept the lowest cost, responsive bid for the 2026 Traffic Signal Maintenance Contract.
2. Action at the discretion of the Village Board.

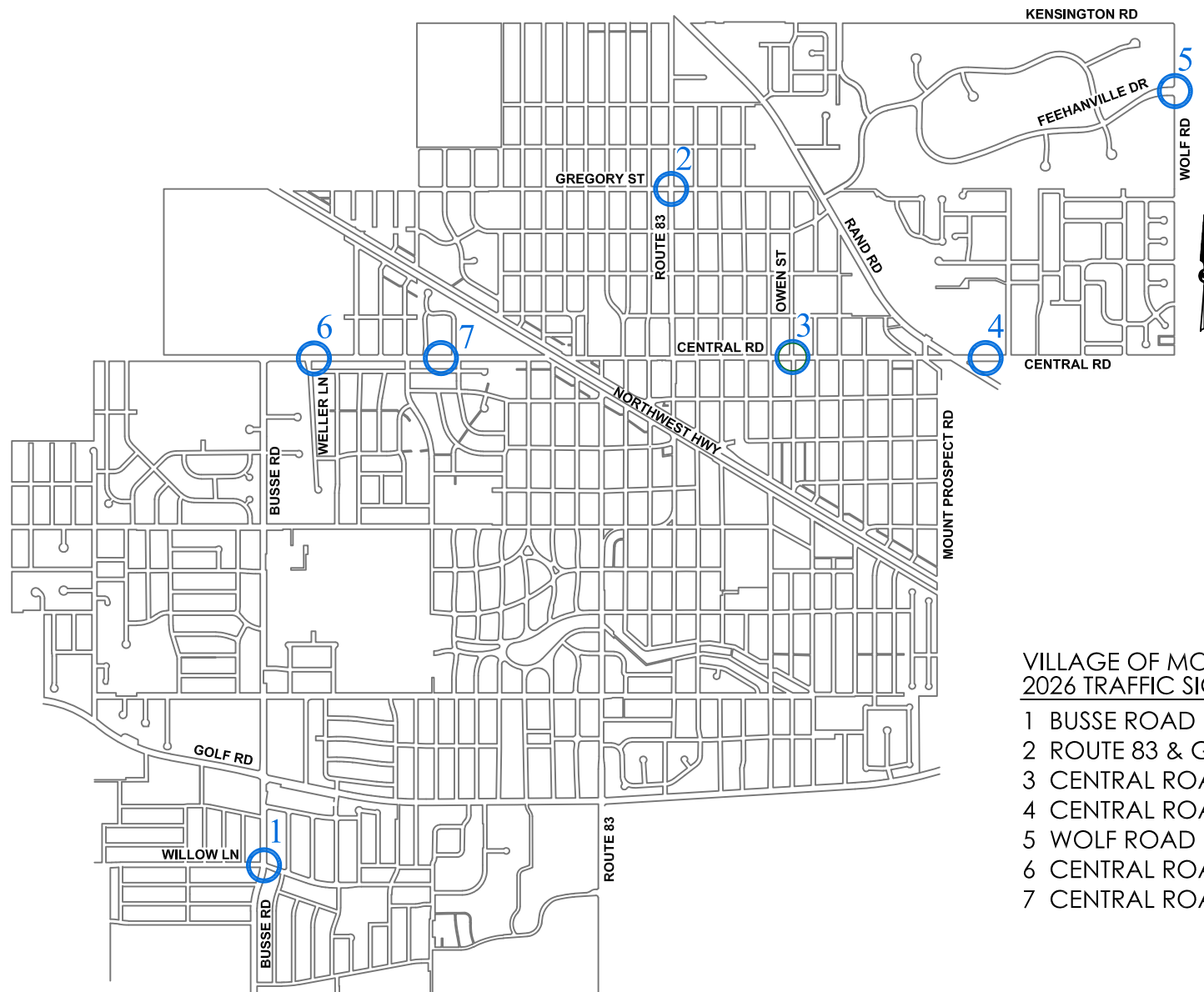
Staff Recommendation

Staff recommends that the Village Board accept the lowest cost, responsive bid for the 2026 Traffic Signal Maintenance Contract as submitted by H&H Electric Co. of Franklin Park, Illinois in an amount not to exceed \$52,126.00.

In addition, it is staff's recommendation that the Village Board authorize the one-year extensions in 2027 and 2028 should the contractor's work be acceptable, and they agree to maintain the same price.

Attachments

1. Location Map
2. H&H Bid
3. Bid Tab



VILLAGE OF MOUNT PROSPECT 2026 TRAFFIC SIGNAL MAINTENANCE



- 1 BUSSE ROAD & WILLOW LANE
- 2 ROUTE 83 & GREGORY STREET
- 3 CENTRAL ROAD & OWEN STREET
- 4 CENTRAL ROAD & MOUNT PROSPECT PLAZA
- 5 WOLF ROAD & FEEHANVILLE DRIVE
- 6 CENTRAL ROAD & WELLER LANE - RRFB
- 7 CENTRAL ROAD & CATHY LANE - RRFB

BID FORM
2026 Traffic Signal Maintenance Contract
Village of Mount Prospect
Department of Public Works

FROM: H&H Electric Co.

2830 Commerce Street
Franklin Park, Illinois 60131
(hereinafter called "Bidder")

TO: Office of the Village Manager, 3rd Floor
50 South Emerson Street
Mount Prospect, Illinois 60056
(hereinafter called "Village" or "Village of Mount Prospect")

Bid For: **"2026 Traffic Signal Maintenance Contract"**

The bidders have familiarized themselves with the work and probable work conditions required under this Bid affecting the cost of the work and with the Bid Documents which include:

Notice to Bidders
Table of Contents
Instructions for Bidders
General Conditions and Special Provisions
Specifications
Bid Form
Affidavit – Bid Certification Form
Bid Security
Bid Sheet
Other materials or standards provided or noted by the Village
Contract Document
Performance Bond Form
Labor and Materials Payment Bond Form
Plan Set

Therefore, the Bidder hereby proposes to furnish all supervision, technical personnel, labor, materials, tools appurtenances, equipment, and services (including all utility and transportation services) required to construct and complete the Work, all in accordance with the above listed documents.

Bidder agrees to perform all of the Work and provide the equipment and materials described in the Bid Documents, as follows:

Bidder has bid on all items and has provided a price for all items.

The Bidder will complete and provide all labor, equipment, materials and mobilization (if applicable) to perform the Work as incidental to the fixed item price for each item proposed.

In submitting this bid, the Bidder understands that the Village of Mount Prospect reserves the right to add to or subtract from the estimated quantities.

The Village of Mount Prospect intends to award one (1) contract (if at all) for the items bid. If written notice of award of this bid is mailed, emailed or otherwise delivered to the Bidder at any time before this bid is withdrawn, the Bidder agrees to execute and deliver the contract in the prescribed form and furnish payment and performance bonds, or letter of credit, and the insurance certificates required by the Bid Documents to the Village within ten (10) days after receipt.

The Bidder, and as successful bidder/Contractor upon award of the Contract understands and agrees to the following:

- 1) The Contractor agrees to provide all Work and items and material to the Village as noted in the Bid Documents and comply with the requirements of the Bid Documents.
- 2) The Contractor agrees to comply with all applicable state and federal laws, rules and regulations, and county and municipal ordinances, as described in the General Conditions.

All Addenda pertaining to this project shall be acknowledged by the Bidder in the spaces provided below:

Addendum No.	Addendum Date	Acknowledgement by Bidder or Authorized Representative	Date Acknowledged
N/A.	N/A.	N/A.	N/A.

Failure to acknowledge receipt, as provided above, may be considered sufficient grounds for disqualification of the bidder and rejection of his/her bid submittal. A record of all Addenda and copies of same will be available to all qualified bidders from the Village of Mount Prospect Public Works Department, 1700 West Central Road, Mount Prospect, Illinois two (2) days prior to the letting. It shall be the bidder's responsibility to become fully advised of all Addenda prior to submitting its bid.

Upon award of the contract the Village will send Notice of Award to the successful bidder. The bidder must then execute the contract and provide the required bonds or letter of credit and certificate of insurance to the Village within ten (10) days. The Village will then issue a written Notice to Proceed, which starts the performance period. The contract shall begin at 12:00 AM on January 1, 2026. All work items shall be completed by 11:59 PM on December 31, 2026. Failure to complete the work in the designated time frame may result in the Director of Public Works withholding compensation due the contractor for failure to complete the said work in the designated time frame, calling the bonds, or taking such other action as may be available.

Security in the sum of ten (10%) percent of the amount bid in form of (check one):

☒ Bid Bond ☐ Certified Check ☐ Bank Cashier's Check

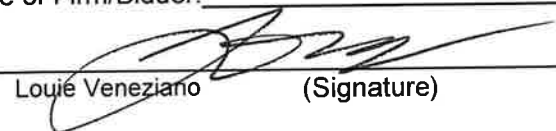
is attached hereto in accordance with the "Instructions for Bidders".

This Bid Submittal contains the following:

- 1) Bid Form
- 2) Affidavit – Bid Certification Form
- 3) Bid Security
- 4) Bid Sheet (s)

Respectfully submitted:

Name of Firm/Bidder: H&H Electric Co.

By: 
Louie Veneziano (Signature)

Title: President

Date: 10/02/2025

Contact Information:

Official Address: 2830 Commerce Street

Franklin Park, Illinois 60131

Telephone: (708) 453-2222

Email: louie.veneziano@hh-electric.com

**VILLAGE OF MOUNT PROSPECT
AFFIDAVIT – BID CERTIFICATION FORM**

Bidder:

Company/Firm Name: H&H Electric Co.

Address: 2830 Commerce Street, Franklin Park, Illinois 60131

As a condition of entering into a contract with the Village of Mount Prospect, and under oath and penalty of perjury and possible termination of contract rights and debarment, the undersigned, Louie Veneziano, being first duly sworn on oath, deposes and states that he or she is President (sole owner, partner, joint ventured, President, Secretary, etc.) of H&H Electric Co. (Name of Company) and has the authority to make all certifications required by this affidavit.

Section I Non Collusion

The undersigned certifies that this bid is genuine and not collusive or a sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the bid price element of this bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract.

Section II Bid Rigging and Rotating

The undersigned further states that H&H Electric Co. (Name of Company) is not barred from bidding or contracting as a result of a conviction for violations of state laws prohibiting bid rigging or bid rotating or any similar offense of any state of the United States, as provided in Sections 33E-3 and 33E-4 of the Illinois Criminal Code, 720 ILCS 5/33E-3, 33E-4.

Section III Drug Free Workplace

The undersigned further states that H&H Electric Co. (Name of Company) provides a drug free workplace pursuant to the Drug Free Workplace Act, 30 ILCS 580/1, et seq., and has, to the extent not covered by a collective bargaining that deals with the subject of the Substance Abuse Prevention in Public Works Projects Act, 820 ILCS 265/1 et seq., a substance abuse prevention program that meets or exceeds these requirements of that Act.

Section IV Tax Payment

The undersigned further states that H&H Electric Co. (Name of Company) is not delinquent in payment of any taxes to the Illinois Department of Revenue, in accordance with Illinois Compiled Statutes, 65 ILCS 5/11-42.1. The undersigned understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

Page 2 - AFFIDAVIT – BID CERTIFICATION FORM

Section V

Sexual Harassment Policy

Pursuant to Section 2-105(A) of the Illinois Human Rights Act, 775 ILCS 5/2-105 (A), every party to a public contract must:

"Have written sexual harassment policies that shall include, at a mini-mum, the following information: (I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department (of Human Rights) and the Commission (Human Rights Commission); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act)."

A "public contract" includes: "...every contract to which the State, any of its political subdivisions or any municipal corporation is a party." 775 ILCS 5/1-103 (M) (2002).

The undersigned further states that H&H Electric Co. (Name of Company) has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

It is expressly understood the foregoing statements and representations and promises are made as a condition to the right of the bidder to receive payment under any award made under the terms and provisions of this bid.

The undersigned certifies that all information contained in this Affidavit is true and correct.

Signed by: [Signature] Title: President
Signature

Name Printed: H&H Electric Co.

Signed and sworn to before me this 2nd day of October, 2025.

My commission expires:

[Signature]
Notary Public



BID SECURITY

Included with this bid is a bank cashier's check, certified check or bid bond in the amount of Ten (10%) percent of the total bid amount, being ten percent (10%) of the total amount bid by H&H Electric Co., the Bidder, in favor of the Village of Mount Prospect. It is hereby agreed that, should Bidder be awarded the Work contemplated under this bid and fail or refuse to execute a contract for said Work, or to provide the required payment and performance bonds, or letter of credit, and certificate of insurance, then this security, in the amount stipulated above, shall be forfeited and may be retained by the Village of Mount Prospect as liquidated damages and not as a penalty. All bids to remain firm for a period of ninety (90) days after bid opening date.

SUBMITTED THIS 2nd DAY OF October, 2025.

SEAL (if corporation)

H&H Electric Co.

Bidder:



Louie Veneziano, President

Bidder's Agent and Agent's Title:



Lenny Veneziano, Secretary

Title

Note: If bidder is a partnership, the bid must be signed by at least two of the partners.

Note: If bidder is a corporation, the bid must be signed by an authorized officer of the corporation, attested and sealed by the secretary or other authorized officer.

If a corporation, note here the state of incorporation:

Incorporated under the laws of the State of Illinois.



Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)
H&H Electric Company
2830 Commerce Street
Franklin Park, IL 60131

SURETY:

(Name, legal status and principal place of business)
The Ohio Casualty Insurance Company
62 Maple Avenue
Keene, NH 03431

Mailing Address for Notices

The Ohio Casualty Insurance Company
Attention: Surety Claims Department
1001 4th Avenue, Suite 1700
Seattle, WA 98154

OWNER:

(Name, legal status and address)
Village of Mount Prospect
Village Hall, 3rd Floor
50 S. Emerson Street
Mount Prospect, IL 60056

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10% of Bid Amount Ten Percent of Bid Amount

PROJECT:

(Name, location or address, and Project number, if any)

2026 Traffic Signal Maintenance, various locations

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of October, 2025.


(Witness)

H&H Electric Company

(Principal)

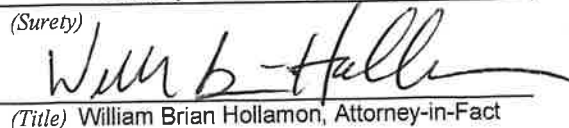
(Seal)


(Title) Louie Veneziano, President


(Witness)

The Ohio Casualty Insurance Company

(Surety)


(Title) William Brian Hollamon, Attorney-in-Fact

ACKNOWLEDGMENT BY SURETY

STATE OF Illinois }
County of Cook } ss.

On this 1st day of October, 2025, before me personally
appeared William Brian Hollamon, known to, me to be the Attorney-in-Fact of
The Ohio Casualty Insurance Company, the corporation
that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and
year in this certificate first above written.



Notary Public in the State of Illinois
County of Cook





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8208996-985183**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, William Brian Hollamon

all of the city of Lake Zurich state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 14th day of November, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 14th day of November, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 1st day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

BID SHEET**“2026 Traffic Signal Maintenance Contract”****(TO BE FILLED OUT BY THE CONTRACTOR/BIDDER)**

The Bidder will complete pricing for all items (# 1-12) to provide all labor, equipment, materials and mobilization (if applicable) to perform this work. The fixed item price given is to **be all inclusive**.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
	Traffic Signal Maintenance at:				
1	Busse Road and Willow Lane	Month	12	\$226.74	\$2,720.88
2	Route 83 (Main Street) and Gregory Street	Month	12	\$226.74	\$2,720.88
3	Central Road and Owen Street	Month	12	\$226.74	\$2,720.88
4	Central Road and Mount Prospect Plaza	Month	12	\$226.74	\$2,720.88
5	Wolf Road and Feehanville Drive	Month	12	\$226.74	\$2,720.88
	RRFB Maintenance at:				
6	Central Road and Weller Lane	Month	12	\$70.00	\$840.00
7	Central Road and Cathy Lane	Month	12	\$70.00	\$840.00
8	Electrician Foreman Standard Time	Hour	25	\$0.01	\$0.25
9	Electrician Patrolman Standard Time	Hour	50	\$225.29	\$11,264.50
10	Service Truck	Hour	50	\$0.01	\$0.50
11	Bucket Truck	Hour	50	\$68.75	\$3,437.50
12	Traffic Signal Hardware Painting	Intersection	3	\$5,800.00	\$17,400.00
TOTAL FOR ITEMS (1-12)					\$47,387.15



Certificate No: ECC93439-21

Brandon Johnson, Mayor

Certificate of Registration

issued by the

Department of Buildings

*This is to Certify that
located at*

**H & H ELECTRIC CO. - ECC93439
2830 COMMERCE ST FRANKLIN PARK, IL 60131**

*having complied with the requirements of Ordinances passed by the City Council of the City of Chicago
providing for the registration of electrical contractors is hereby recorded as a*

REGISTERED ELECTRICAL CONTRACTOR

General Electrician

*and is entitled to perform electrical work in the City of Chicago under the Direction of Supervising Electrician
provided that such work permits are subject to the provisions of all the Ordinances of the City of Chicago
now in force or which may be hereafter passed. This certificate **EXPIRES** December 29, 2025.*

SUPERVISING ELECTRICIAN: LOUIE S VENEZIANO - SE6318

In Witness Whereof I have hereunto set my hand on December 9, 2024.

Marlene . Hopkins, Commissioner



**Illinois Department
of Transportation**

Certificate of Eligibility

H & H Electric Co.

Contractor No 2550

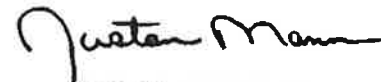
2830 Commerce Street Franklin Park, IL 60131-2927

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$121,983,000.00

014	ELECTRICAL	\$41,900,000
017	CONCRETE CONSTRUCTION	\$325,000
026	SIGNING	\$125,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 6/3/2025 TO 4/30/2026 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 6/3/2025.


Engineer of Construction

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

*Local Number 9, IBEW & Middle States Electrical Contractors Association
Apprenticeship and Journeymen Training Fund (AJTF)*

University Park, Illinois

For The Trade(s) of: Outdoor Electrical Worker / Line Maintainer

Registered as part of the National Apprenticeship System

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

August 26, 1992

Date **Revised: October 14, , 2021**

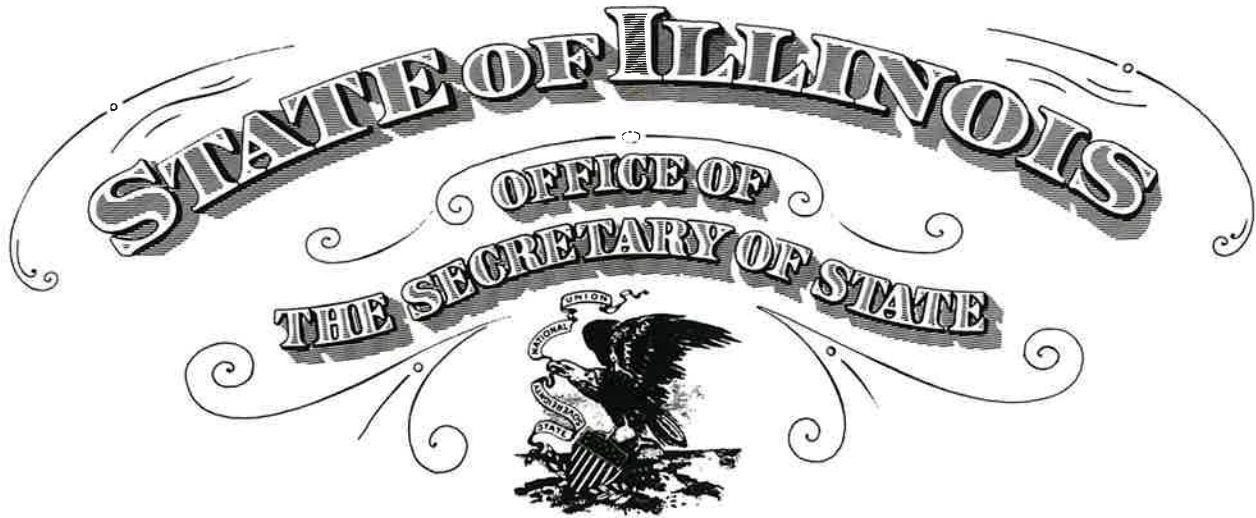
IL015920003

Registration No.



John V. Ladd

Administrator, Office of Apprenticeship



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

H&H ELECTRIC CO., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON OCTOBER 14, 1994, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 14TH day of MARCH A.D. 2025 .

Authentication #: 2507301522 verifiable until 03/14/2026

Authenticate at: <https://www.ilsos.gov>

Alexi Giannoulis
SECRETARY OF STATE

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1344	CAPITOL CEMENT COMPANY, INC	6231 NORTH PULASKI ROAD, CHIAGO, ILLINOIS 60646	DAVID SLONIM	(773) 478-2200	2024	2.8
C-1542	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196.	MARY ELLEN MACK	(847) 705-4465	2024	21.9
C-1545	ARROW ROAD CONSTRUCTION CO. / ILLINOIS DEPARTMENT OF TRANSPORTATION	1445 OAKTON STREET, ELK GROVE VILLAGE, ILLINOIS 60007 / 201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196.	NICK EICHENOLD / MARY ELLEN MACK	(847) 437-0700 / (847) 705-4465	2024	18.1
C-1546	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196.	MARY ELLEN MACK	(847) 705-4465	2024	47.3
C-1567	R.W. DUNTEMAN COMPANY / COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS	600 SOUTH LOMBARD ROAD, ADDISON, ILLINOIS 60101 / NOT APPLICABLE.	C.J. MONTALBANO / NOT APPLICABLE.	(630) 953-1500 EXTENSION 20 / NOT APPLICABLE.	2024	986.3
C-1575	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196.	MARY ELLEN MACK	(847) 705-4465	2024	0.6
C-1600	COPENHAVER CONSTRUCTION INC. / ILLINOIS DEPARTMENT OF TRANSPORTATION	75 KOPPIE DRIVE, GILBERTS, ILLINOIS 60136 / 201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196.	CHUCK POLITO / MARY ELLEN MACK	(847) 428-6696 / (847) 705-4465	2024	65.1
C-1615	ILLINOIS DEPARTMENT OF TRANSPORTATION / BERGER EXCAVATING CONTRACTORS, INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1205 GARLAND ROAD, WAUCONDA, ILLINOIS 60084	MARY ELLEN MACK / CHUCK MARSH	(847) 705-4465 / (847) 526-5457	2024	24.6
C-1618	ILLINOIS DEPARTMENT OF TRANSPORTATION / K-FIVE CONSTRUCTION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 999 OAKMONT PLAZA DRIVE, SUITE 200, WESTMONT, ILLINOIS 60559	MARY ELLEN MACK / BRENT BOZEMAN	(847) 705-4465 / (630) 514-0776	2024	938.7

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in (1000's) (\$)
C-1619	CHICAGO DEPARTMENT OF TRANSPORTATION / CAPITOL CEMENT COMPANY, INC.	121 NORTH LASALLE STREET, ROOM 905, CHICAGO, ILLINOIS 60602 / 6231 NORTH PULASKI ROAD, CHICAGO, ILLINOIS 60646	MAJID RASHI / DAN MELNYK	(312) 744-3600 / (773) 478-2200	2024	217.9
C-1622	R.W. DUNTEMAN COMPANY / COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS	600 SOUTH LOMBARD ROAD, ADDISON, ILLINOIS 60101 / NOT APPLICABLE.	C.J. MONTALBANO / NOT APPLICABLE.	(630) 953-1500 EXTENSION 20 / NOT APPLICABLE.	2024	246.0
C-1621	VILLAGE OF WOODRIDGE	5 PLAZA DRIVE, WOODRIDGE, ILLINOIS 60517	CHRIS BETHEL	(630) 719-4717	2024	8.7
C-1623	ARROW ROAD CONSTRUCTION COMPANY / COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS	4401 ROOSEVELT ROAD, HILLSIDE, ILLINOIS 60162 / NOT APPLICABLE.	JEAN DANECKER	(847) 472-7251 / NOT APPLICABLE.	2024	4.6
C-1624	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	29.7
C-1628	LAKE COUNTY DIVISION OF TRANSPORTATION	600 WEST WINCHESTER ROAD, LIBERTYVILLE, ILLINOIS 60048.	TIMOTHY KOCH	(847) 377-7700	2024	107.5
C-1631	ILLINOIS DEPARTMENT OF TRANSPORTATION / D CONSTRUCTION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1488 SOUTH BROADWAY, COAL CITY, ILLINOIS 60416	MARY ELLEN MACK / TAMARA HANSEN	(847) 705-4465 / (815) 634-2555	2024	4.3
C-1643	ILLINOIS DEPARTMENT OF TRANSPORTATION / PLOTE CONSTRUCTION INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1141 EAST MAIN STREET, SUITE 108, EAST DUNDEE, ILLINOIS 60118	MARY ELLEN MACK / JANE RADERMACHER	(847) 705-4465 / (847) 628-6156	2024	204.4
C-1659	VILLAGE OF OSWEGO	100 PARKERS MILL, OSWEGO, ILLINOIS 60543	SHANEL GAYLE	(630) 551-2339	2024	188.2

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1660	KANE COUNTY DIVISION OF TRANSPORTATION / MARTAM CONSTRUCTION INC.	41W011 BURLINGTON ROAD, SAINT CHARLES, ILLINOIS 60175. / 1200 GASKET DRIVE, ELGIN, ILLINOIS 60120	STEPHEN ZULKOWSKI / MICHELLE RIGGS	(630) 584-1170 / (847) 608-6800	2024	13.3
C-1661	ILLINOIS DEPARTMENT OF TRANSPORTATION / MYS, INCORPORATED	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 12416 SOUTH HARLEM AVENUE, PALOS HEIGHTS, ILLINOIS 60463	MARY ELLEN MACK / JAMES ARNOLD	(847) 705-4465 / (708) 448-0983	2024	6.9
C-1665	CITY OF JOLIET / ARCO MURRAY NATIONAL CONSTRUCTION COMPANY, INC.	150 WEST JEFFERSON STREET, JOLIET, ILLINOIS 60432 / 3110 WOODCREEK DRIVE, DOWNERS GROVE, ILLINOIS 60515	JAMES GHEDOTTE / JIM HENCHEL	(815) 724-3925 / (331) 251-2726	2024	3.1
C-1669	ILLINOIS DEPARTMENT OF TRANSPORTATION / JUDLAU CONTRACTING INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1011 WARRENVILLE ROAD, SUITE 475, LISLE, ILLINOIS 60532	MARY ELLEN MACK / MARIA CACUCCIOLO	(847) 705-4465 / (630) 387-6066	2024	74.3
C-1675	ILLINOIS DEPARTMENT OF TRANSPORTATION / D CONSTRUCTION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1488 SOUTH BROADWAY, COAL CITY, ILLINOIS 60416	MARY ELLEN MACK / TAMARA HANSEN	(847) 705-4465 / (815) 634-2555	2024	0.4
C-1676	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	9.3
C-1697	ILLINOIS DEPARTMENT OF TRANSPORTATION / PLOTE CONSTRUCTION INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1141 EAST MAIN STREET, SUITE 108, EAST DUNDEE, ILLINOIS 60118	MARY ELLEN MACK / JANE RADERMACHER	(847) 705-4465 / (847) 628-6156	2024	0.9
C-1698	VILLAGE OF ALGONQUIN / FCL BUILDERS, LLC.	2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS 60102. / 1150 SPRING LAKE DRIVE, ITASCA, ILLINOIS 60143	VINCENT KILCULLEN / LIAM SHEEBY	(847) 658-2754 EXTENSION 4404 / (630) 773-0050	2024	2.3

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('1000's) (\$)
C-1704	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	32.3
C-1710	CITY OF JOLIET / FCL BUILDERS, LLC.	150 WEST JEFFERSON STREET, JOLIET, ILLINOIS 60432 / 1150 SPRING LAKE DRIVE, ITASCA, ILLINOIS 60143	JAMES GHEDOTTE / LIAM SHEEBY	(815) 724-3925 / (630) 773-0050	2024	2.5
C-1712	CITY OF WOOD DALE	404 NORTH WOOD DALE ROAD, WOOD DALE, ILLINOIS 60191	PATRICK HASTINGS	(630) 766-4900	2024	4.5
C-1716	CITY OF ELGIN	150 DEXTER COURT, ELGIN, ILLINOIS 60120	CLAUDIA REMPALA	(847) 931-6157	2024	44.9
C-1717	KENDALL COUNTY HIGHWAY DEPARTMENT / P.T. FERRO	6780 ROUTE 47, YORKVILLE, ILLINOIS 60560 / 700 SOUTH ROWELL AVENUE, P.O. BOX 156, JOLIET, ILLINOIS 60434	MICHELE RILEY / DEE WEIKUM	(630) 553-7616 / (815) 726-6284	2024	99.2
C-1718	ILLINOIS DEPARTMENT OF TRANSPORTATION / LINDAHL BROS. INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 622 EAST GREEN STREET, BENSENVILLE, ILLINOIS 60106	MARY ELLEN MACK / SUSAN	(847) 705-4465 / (630) 595-1080	2024	106.0
C-1720	ILLINOIS DEPARTMENT OF TRANSPORTATION / GALLAGHER ASPHALT CORPORATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 /	MARY ELLEN MACK / CRISTINA FURTEK	(847) 705-4465 / (708) 249-0127	2024	0.0
C-1721	ILLINOIS DEPARTMENT OF TRANSPORTATION / ARROW ROAD CONSTRUCTION COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 4401 ROOSEVELT ROAD, HILLSIDE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	30.8
C-1724	CITY OF DARIEN	1702 PLAINFIELD ROAD, DARIEN, ILLINOIS 60561	DANA SCHNABEL	(847) 518-9990	2024	0.9
C-1726	CITY OF CREST HILL	1610 PLAINFIELD ROAD, CREST HILL, ILLINOIS 60403	NOT APPLICABLE	(815) 741-5108	2024	11.0
C-1727	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	6,601.8

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in (1000's) (\$)
C-1728	ILLINOIS DEPARTMENT OF TRANSPORTATION / D CONSTRUCTION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1488 SOUTH BROADWAY, COAL CITY, ILLINOIS 60416	MARY ELLEN MACK / TAMARA HANSEN	(847) 705-4465 / (815) 634-2555	2024	13.5
C-1729	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	2,482.1
C-1730	ILLINOIS DEPARTMENT OF TRANSPORTATION / CURRAN CONTRACTING COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 286 MEMORIAL COURT, CRYSTAL LAKE, ILLINOIS 60014	MARY ELLEN MACK / JEFF VARTIAK	(847) 705-4465 / (224) 230-8961	2024	195.3
C-1731	ILLINOIS DEPARTMENT OF TRANSPORTATION / MAT CONSTRUCTION CO., INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 4448 SOUTH MORGAN STREET, CHICAGO, ILLINOIS 60609	MARY ELLEN MACK / MIKE BYRNE	(847) 705-4465 / (773) 254-5435	2024	21.9
C-1732	ILLINOIS DEPARTMENT OF TRANSPORTATION / ARROW ROAD CONSTRUCTION COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 4401 ROOSEVELT ROAD, HILLSDALE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	3.5
C-1736	ILLINOIS DEPARTMENT OF TRANSPORTATION / ARROW ROAD CONSTRUCTION COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 4401 ROOSEVELT ROAD, HILLSDALE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	10.4
C-1737	ILLINOIS DEPARTMENT OF TRANSPORTATION / ARROW ROAD CONSTRUCTION COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 4401 ROOSEVELT ROAD, HILLSDALE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	3.8

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1738	ILLINOIS DEPARTMENT OF TRANSPORTATION / ARROW ROAD CONSTRUCTION COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 4401 ROOSEVELT ROAD, HILLSDALE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	16.1
C-1753	THE HOMER TOWNSHIP HIGHWAY DEPARTMENT	14500 WEST 151ST STREET, HOMERGLEN, ILLINOIS 60491	BRENT PORFILIO	(708) 301-0246	2024	151.4
C-1754	DUPAGE COUNTY DIVISION OF TRANSPORTATION / R.W. DUNTEMAN COMPANY	421 NORTH COUNTY FARM ROAD, WHEATON, ILLINOIS 60187. / 600 SOUTH LOMBARD ROAD, ADDISON, ILLINOIS 60101	JEREMY LEE / C.J. MONTALBANO	(630) 407-6900 / (630) 953-1500 EXTENSION 20	2024	0.6
C-1765	ILLINOIS DEPARTMENT OF TRANSPORTATION / PLOTE CONSTRUCTION INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1141 EAST MAIN STREET, SUITE 108, EAST DUNDEE, ILLINOIS 60118	MARY ELLEN MACK / JANE RADERMACHER	(847) 705-4465 / (847) 628-6156	2024	1.7
C-1766	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	1,014.7
C-1767	VILLAGE OF MANHATTAN	260 MARKET PLACE, MANHATTAN, ILLINOIS 60442	JOHN	(815) 531-9167	2024	28.6
C-1773	VILLAGE OF OAK PARK	201 SOUTH BOULEVARD, OAK PARK, ILLINOIS 60302	KEITH SEAT	(708) 358-5739	2024	58.2
C-1775	DUPAGE COUNTY DIVISION OF TRANSPORTATION	421 NORTH COUNTY FARM ROAD, WHEATON, ILLINOIS 60187.	JEREMY LEE	(630) 407-6900	2024	711.6
C-1776	DUPAGE COUNTY DIVISION OF TRANSPORTATION	421 NORTH COUNTY FARM ROAD, WHEATON, ILLINOIS 60187.	JEREMY LEE	(630) 407-6900	2024	140.8
C-1780	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	3,260.7

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1782	ILLINOIS DEPARTMENT OF TRANSPORTATION / R.W. DUNTEMAN COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 600 SOUTH LOMBARD ROAD, ADDISON, ILLINOIS 60101	MARY ELLEN MACK / CJ MONTALBANO	(847) 705-4465 / (630) 953 EXT. 105	2024	675.1
C-1783	ILLINOIS DEPARTMENT OF TRANSPORTATION / K-FIVE CONSTRUCTION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 999 OAKMONT PLAZA DRIVE, SUITE 200, WESTMONT, ILLINOIS 60559	MARY ELLEN MACK / BERNADETTE WILCZEK	(847) 705-4465 / (630) 257-5600	2024	782.7
C-1784	ILLINOIS DEPARTMENT OF TRANSPORTATION / JUDLAU CONTRACTING INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1011 WARRENVILLE ROAD, SUITE 475, LISLE, ILLINOIS 60532	MARY ELLEN MACK / MARIA CACUCCIOLO	(847) 705-4465 / (630) 387-6066	2024	479.2
C-1786	WILL COUNTY DIVISION OF TRANSPORTATION / P.T. FERRO CONSTRUCTION COMPANY	16841 WEST LARAWAY ROAD, JOLIET, ILLINOIS 60433. / 700 SOUTH ROWELL AVENUE, P.O. BOX 156, JOLIET, ILLINOIS 60434-0156	PAUL DIENHART / DEE WEIKUM	(815) 727-8476 / (815) 726-6284	2024	31.8
C-1790	ILLINOIS DEPARTMENT OF TRANSPORTATION / IROQUOIS PAVING CORPORATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / P.O BOX 466, 1889 EAST U.S. HIGHWAY 24, WATSEKA, ILLINOIS 60970	MARY ELLEN MACK / JASON VANDERCAR	(847) 705-4465 / (815) 954-0412	2024	86.9
C-1791	ILLINOIS DEPARTMENT OF TRANSPORTATION / RAUSCH INFRASTRUCTURE L.L.C.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1111 EAST TOUHY AVENUE, SUITE 120, DES PLAINES, ILLINOIS 60018	MARY ELLEN MACK / MATT KOVALSKY	(847) 705-4465 / (847) 878-6252	2024	108.9
C-1794	CITY OF ELGIN	150 DEXTER COURT, ELGIN, ILLINOIS 60120	CLAUDIA REMPALA	(847) 931-6157	2024	175.1

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1796	VILLAGE OF WEST DUNDEE / ARROW ROAD CONSTRUCTION COMPANY	102 SOUTH 2ND STREET, WEST DUNDEE, ILLINOIS 60118 / 4401 ROOSEVELT ROAD, HILLSIDE, ILLINOIS 60162	NOT APPLICABLE / JEAN DANECKER	(847) 551-3800 / (847) 472-7251	2024	409.8
C-1798	VILLAGE OF ROMEOVILLE	615 ANDERSON DRIVE, ROMEOVILLE, ILLINOIS 60446.	ERIC BJORK	(815) 886-1870	2024	403.1
C-1801	KARIS MONTGOMERY, LLC. / DSI SOUTH LLC.	2200 GALENA ROAD, MONTGOMERY, ILLINOIS 60538 / 1900 SPRING ROAD, SUITE 410, OAK BROOK, ILLINOIS 60523	NOT APPLICABLE / ASHLEY ARTOS	NOT APPLICABLE / (312) 350 2710	2024	55.4
C-1802	KENDALL COUNTY HIGHWAY DEPARTMENT	6780 ROUTE 47, YORKVILLE, ILLINOIS 60560	MICHELE RILEY	(630) 553-7616	2024	366.3
C-1805	ILLINOIS DEPARTMENT OF TRANSPORTATION / COPENHAVER CONSTRUCTION INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 75 KOPPIE DRIVE, GILBERTS, ILLINOIS 60136	MARY ELLEN MACK / MATT CHADA	(847) 705-4465 / (847) 428-6696	2024	527.0
C-1806	ILLINOIS DEPARTMENT OF TRANSPORTATION / D CONSTRUCTION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1488 SOUTH BROADWAY, COAL CITY, ILLINOIS 60416	MARY ELLEN MACK / TAMARA HANSEN	(847) 705-4465 / (815) 634-2555	2024	407.5
C-1807	ILLINOIS DEPARTMENT OF TRANSPORTATION / K-FIVE CONSTRUCTION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 999 OAKMONT PLAZA DRIVE, SUITE 200, WESTMONT, ILLINOIS 60559	MARY ELLEN MACK / BERNADETTE WILCZEK	(847) 705-4465 / (630) 257-5600	2024	379.4
C-1808	ILLINOIS DEPARTMENT OF TRANSPORTATION / PLOTE CONSTRUCTION INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / 1141 EAST MAIN STREET, SUITE 108, EAST DUNDEE, ILLINOIS 60118	MARY ELLEN MACK / JANE RADERMACHER	(847) 705-4465 / (847) 628-6156	2024	418.1

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1809	ILLINOIS DEPARTMENT OF TRANSPORTATION / BUILDERS PAVING, LLC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 4401 ROOSEVELT ROAD, HILLSIDE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	85.5
C-1810	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	985.9
C-1813	CITY OF JOLIET / P.T. FERRO CONSTRUCTION COMPANY	150 WEST JEFFERSON STREET, JOLIET, ILLINOIS 60432 / 700 SOUTH ROWELL AVENUE, P.O. BOX 156, JOLIET, ILLINOIS 60434-0156	JAMES GHEDOTTE / DEE WEIKUM	(815) 724-3925 / (815) 726-6284	2024	98.9
C-1820	ILLINOIS DEPARTMENT OF TRANSPORTATION / BUILDERS PAVING, LLC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 4401 ROOSEVELT ROAD, HILLSIDE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	173.0
C-1821	ILLINOIS DEPARTMENT OF TRANSPORTATION / IROQUOIS PAVING CORPORATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196. / P.O. BOX 466, 1889 EAST U.S. HIGHWAY 24, WATSEKA, ILLINOIS 60970	MARY ELLEN MACK / JASON VANDERCAR	(847) 705-4465 / (815) 954-0412	2024	290.6
C-1827	ILLINOIS DEPARTMENT OF TRANSPORTATION / SCHROEDER ASPHALT SERVICES, INC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / P.O. BOX 831, HUNTLEY, ILLINOIS 60142	MARY ELLEN MACK / RACHAEL MCDOW	(847) 705-4465 / (815) 923-4380	2024	119.1
C-1829	CITY OF NAPERVILLE / K-FIVE CONSTRUCTION	400 SOUTH EAGLE STREET, NAPERVILLE, ILLINOIS 60540 / 999 OAKMONT PLAZA DRIVE, SUITE 200, WESTMONT, ILLINOIS 60559	NOT APPLICABLE / BERNADETTE WILCZEK	(630) 420-6111 / (630) 257-5600	2024	175.4
C-1831	ILLINOIS DEPARTMENT OF TRANSPORTATION / R.W. DUNTEMAN COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 600 SOUTH LOMBARD ROAD, ADDISON, ILLINOIS 60101	MARY ELLEN MACK / CJ MONTALBANO	(847) 705-4465 / (630) 953 EXT. 105	2024	385.9

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1835	ILLINOIS STATE TOLL HIGHWAY AUTHORITY / PLOTE CONSTRUCTION INC.	2700 OGDEN AVENUE, DOWNERS GROVE, ILLINOIS 60515 / 1141 EAST MAIN STREET, SUITE 108, EAST DUNDEE, ILLINOIS 60118	NOT APPLICABLE / JANE RADERMACHER	(630) 241-6800 / (847) 628-6156	2024	77.4
C-1840	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	100.5
C-1841	ILLINOIS DEPARTMENT OF TRANSPORTATION / R.W. DUNTEMAN COMPANY	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 600 SOUTH LOMBARD ROAD, ADDISON, ILLINOIS 60101	MARY ELLEN MACK / CJ MONTALBANO	(847) 705-4465 / (630) 953 EXT. 105	2024	196.4
C-1842	ILLINOIS DEPARTMENT OF TRANSPORTATION / GALLAGHER ASPHALT CORPORATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 /	MARY ELLEN MACK / CRISTINA FURTEK	(847) 705-4465 / (708) 249-0127	2024	78.9
C-1843	VILLAGE OF MELROSE PARK	1000 NORTH 25TH AVENUE, MELROSE PARK, ILLINOIS 60160	GARY MARINE	(708) 343-4000	2024	1,638.6
C-1844	DUPAGE COUNTY DIVISION OF TRANSPORTATION	421 NORTH COUNTY FARM ROAD, WHEATON, ILLINOIS 60187.	JEREMY LEE	(630) 407-6900	2024	206.4
C-1851	CITY OF AURORA	44 EAST DOWNER PLACE, AURORA, ILLINOIS 60505.	ROOPA ANJANAPPA	(630) 256-3237	2024	28.1
C-1852	WILL COUNTY DIVISION OF TRANSPORTATION / P.T. FERRO CONSTRUCTION COMPANY	16841 WEST LARAWAY ROAD, JOLIET, ILLINOIS 60433. / 700 SOUTH ROWELL AVENUE, P.O. BOX 156, JOLIET, ILLINOIS 60434-0156	PAUL DIENHART / DEE WEIKUM	(815) 727-8476 / (815) 726-6284	2024	220.8
C-1859	ILLINOIS DEPARTMENT OF TRANSPORTATION / BUILDERS PAVING, LLC.	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 / 4401 ROOSEVELT ROAD, HILLSIDE, ILLINOIS 60162	MARY ELLEN MACK / JEAN DANECKER	(847) 705-4465 / (847) 472-7251	2024	164.9
C-1860	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	24.5

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-1861	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	71.6
C-1863	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	97.1
C-1865	VILLAGE OF SHOREWOOD	ONE TOWNE CENTER BOULEVARD, SHOREWOOD, ILLINOIS 60404	ANTHONY DERICCO	(847) 823-0500	2024	143.0
C-1874	DUPAGE COUNTY DIVISION OF TRANSPORTATION	421 NORTH COUNTY FARM ROAD, WHEATON, ILLINOIS 60187.	JEREMY LEE	(630) 407-6900	2024	198.6
C-1876	CITY OF JOLIET	150 WEST JEFFERSON STREET, JOLIET, ILLINOIS 60432	JAMES GHEDOTTE	(815) 724-3925	2024	309.5
C-1883	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	11.6
C-1884	ILLINOIS DEPARTMENT OF TRANSPORTATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196	MARY ELLEN MACK	(847) 705-4465	2024	18.1
C-1890	ILLINOIS DEPARTMENT OF TRANSPORTATION / GALLAGHER ASPHALT CORPORATION	201 WEST CENTER COURT, SCHAUMBURG, ILLINOIS 60196 /	MARY ELLEN MACK / CRISTINA FURTEK	(847) 705-4465 / (708) 249-0127	2024	0.1
C-1892	CITY OF ELGIN	150 DEXTER COURT, ELGIN, ILLINOIS 60120	CLAUDIA REMPALA	(847) 931-6157	2024	2.0
C-27SL	CITY OF DES PLAINES	1111 JOSEPH SCHWAB ROAD, DES PLAINES, ILLINOIS 60016.	JASON OSTROWSKI	(847) 391-5471	2024	132.8
C-43TS	CITY OF ELGIN	150 DEXTER COURT, ELGIN, ILLINOIS 60120	CLAUDIA REMPALA	(847) 931-6157	2024	233.8
C-50TS	VILLAGE OF SCHAUMBURG	714 SOUTH PLUM GROVE ROAD, SCHAUMBURG, ILLINOIS 60193.	EMILY ERICSON	(630) 434-6963	2024	66.4
C-56ST	VILLAGE OF SKOKIE	5127 OAKTON STREET, SKOKIE, ILLINOIS 60077.	NADIA SCOTT	(847) 933-8232	2024	288.5
C-59TS	WILL COUNTY DIVISION OF TRANSPORTATION	16841 WEST LARAWAY ROAD, JOLIET, ILLINOIS 60433.	PAUL DIENHART	(815) 727-8476	2024	92.5

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
C-61TS	VILLAGE OF WOODRIDGE	1 PLAZA DRIVE, WOODRIDGE, ILLINOIS 60517	SANDY ALLSWORTH	(630) 719-6101	2024	107.9
C-62ST	MCHENRY COUNTY DIVISION OF TRANSPORTATION	2200 NORTH SEMINARY AVENUE, ROOM 200, WOODSTOCK, ILLINOIS	BRADLEY COUSIN	(815) 334-4971	2024	405.3
C-68ST	VILLAGE OF ALGONQUIN	2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS 60102.	VINCENT KILCULLEN	(847) 658-2754 EXTENSION 4404	2024	152.0
M-0001	VILLAGE OF BELLWOOD	3200 WASHINGTON BOULEVARD, BELLWOOD, ILLINOIS 60104.	ARNIE BROWN	(708) 547-3500	2024	100.9
M-0004	VILLAGE OF ELMWOOD PARK	11 CONTI PARKWAY, ELMWOOD PARK, ILLINOIS 60707.	JOANNE GESHKE	(708) 452-3980	2024	136.3
M-0009	VILLAGE OF MAYWOOD	1 MADISON PLAZA, MAYWOOD, ILLINOIS 60153.	GREG BUCHANAN	(708) 774-3621	2024	136.8
M-0012	VILLAGE OF NORRIDGE	4000 NORTH OLCOTT AVENUE, NORRIDGE, ILLINOIS 60706.	ROSA LORUSSO	(708) 453-0800	2024	163.2
M-0014	VILLAGE OF RIVER GROVE	2101 WEST STREET, RIVER GROVE, ILLINOIS 60171	MICHELE OBAYA	(708) 452-7055	2024	77.4
M-0015	VILLAGE OF ROSEMONT	7048 NORTH BARRY STREET, ROSEMONT, ILLINOIS 60018.	THALIA CAMARILLO	(847) 698-3744	2024	213.2
M-0016	VILLAGE OF SCHILLER PARK	9526 IRVING PARK ROAD, SCHILLER PARK, ILLINOIS 60176	JACOB HOLTON	(847) 671-8593	2024	52.6
M-0019	VILLAGE OF PALATINE	148 W. ILLINOIS AVENUE, PALATINE, ILLINOIS 60067	JESSICA MALIK	(847) 705-5200	2024	125.3
M-0023	VILLAGE OF FRANKLIN PARK	9500 BELMONT AVENUE, FRANKLIN PARK, ILLINOIS 60131.	MIKE SAELI	(847) 671-8252	2024	173.7
M-0027	VILLAGE OF OAK PARK	201 SOUTH BOULEVARD, OAK PARK, ILLINOIS 60302	KEITH SEAT	(708) 358-5739	2024	66.6
M-0049	CITY OF PARK RIDGE	505 BUTLER PLACE, PARK RIDGE, ILLINOIS 60068	TERRI URQUHART	(847) 318-5212	2024	99.7

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('000's) (\$)
M-0050	KANE COUNTY DIVISION OF TRANSPORTATION	41W011 BURLINGTON ROAD, SAINT CHARLES, ILLINOIS 60175.	STEPHEN ZULKOWSKI	(630) 584-1170	2024	1,392.4
M-0054	VILLAGE OF HANOVER PARK	2121 WEST LAKE STREET, HANOVER PARK, ILLINOIS 60133.	CITY CLERK'S OFFICE	(630) 823-5600	2024	155.8
M-0056	VILLAGE OF WHEATON	2021 NORTH EOLA ROAD, AURORA, ILLINOIS 60502.	TINA WALTERS	(630) 652-3800	2024	64.0
M-0059	VILLAGE OF ELK GROVE	450 EAST DEVON AVENUE, ELK GROVE VILLAGE, ILLINOIS 60007	TODD GORE	(847) 734-8046	2024	190.1
M-0062	VILLAGE OF BURR RIDGE	7660 SOUTH COUNTY LINE ROAD, SUITE 2, BURR RIDGE, ILLINOIS 60527	JOHN WERNIMONT	(630) 654-8181	2024	74.0
M-0064	VILLAGE OF DOWNERS GROVE	5101 WALNUT AVENUE, DOWNERS GROVE, ILLINOIS 60515.	EMILY ERICSON	(630) 434-6863	2024	79.3
M-0068	CITY OF BERWYN	1 PUBLIC WORKS DRIVE, BERWYN, ILLINOIS 60402.	ROBERT SCHILLER	(708) 749-4700 EXTENSION 3300	2024	302.5
M-0071	VILLAGE OF ALGONQUIN	2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS 60102.	VINCENT KILCULLEN	(847) 658-2754 EXTENSION 4404	2024	147.2
M-0073	WILL COUNTY DIVISION OF TRANSPORTATION	16841 WEST LARAWAY ROAD, JOLIET, ILLINOIS 60433.	PAUL DIENHART	(815) 727-8476	2024	105.8
M-0076	VILLAGE OF SCHAUMBURG	714 SOUTH PLUM GROVE ROAD, SCHAUMBURG, ILLINOIS 60193.	EMILY ERICSON	(630) 434-6963	2024	53.0
JOBS UNDER \$50,000 AND UNALLOCATED COSTS	CONTRACTS IN PROGRESS	CONTRACTS IN PROGRESS	CONTRACTS IN PROGRESS	CONTRACTS IN PROGRESS	2024	111.3

P.5-6 RECORD OF PAST EXPERIENCE

RECORD OF PAST EXPERIENCE						
PAGE NO.		5 & 6				
H&H Job Number	Customer Name	Customer Address	Contact Name	Phone Number	Year	Total in ('1000's) (\$)
JOB UNDER \$50,000 AND UNALLOC ATED COSTS	CONTRACTS COMPLETED	CONTRACTS COMPLETED	CONTRACTS COMPLETED	CONTRACTS COMPLETED	2024	1,499.8



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1542)	(C-1567)			Awards Pending
Contract Number	I.D.O.T. 61G69	2028-18250R			
Contract With	I.D.O.T.	R.W. DUNTEMAN CO.			
Estimated Completion Date	09/30/25	11/30/26			
Total Contract Price	2,833,309.45	2,744,963.67			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	39,399.00				39,399.00
Uncompleted Dollar Value if Firm is the Subcontractor		671,204.38			671,204.38
Total Value of All Work					710,603.38

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	20,149.00	659,234.38	0.00	0.00	0.00	679,383.38
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	20,149.00	659,234.38	0.00	0.00	0.00	679,383.38

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

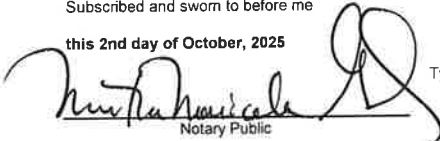
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1542)	(C-1567)	0	0	Awards Pending
Subcontractor	INTEGRITY ENVIRONMENTAL SERVICES, INC.	TRAFFIC CONTROL CORPORATION			
Type of Work	SOIL TESTING	MODIFY CONTROLLER			
Subcontract Price	28,080.00	995.00			
Amount Uncompleted	0.00	995.00			
Subcontractor	ELITE FIBER OPTICS	ITERIS, INC.			
Type of Work	FIBER TERMINATIONS	OPTIMIZE AND TEMPORARY TIMINGS			
Subcontract Price	21,250.00	10,975.00			
Amount Uncompleted	19,250.00	10,975.00			
Subcontractor	KIMLEY-HORN				
Type of Work	OPTIMIZATION				
Subcontract Price	297,600.00				
Amount Uncompleted	0.00				
Subcontractor	L.C.D.O.T.				
Type of Work	ADAPTIVE CONTROL SYSTEM				
Subcontract Price	349,515.45				
Amount Uncompleted	0.00				
Subcontractor	ITERIS, INC.				
Type of Work	TIMING AND VALIDATION STUDY				
Subcontract Price	18,000.00				
Amount Uncompleted	0.00				
Subcontractor	QUIGG ENGINEERING				
Type of Work	CONSTRUCTION LAYOUT				
Subcontract Price	10,672.00				
Amount Uncompleted	0.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	19,250.00	11,970.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

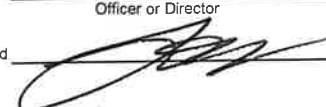

Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company R&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1643)	(C-1669)		Awards Pending
Contract Number	I.D.O.T. 61H14	I.D.O.T. 62P45		
Contract With	PLOTE CONSTRUCTION, INC.	JUDLAU CONTRACTING, INC.		
Estimated Completion Date	09/30/25	09/30/25		
Total Contract Price	1,827,808.38	1,281,915.22		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				39,399.00
Uncompleted Dollar Value if Firm is the Subcontractor	257,261.61	321,406.61		1,249,872.60
Total Value of All Work				1,289,271.60

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	0.00	257,261.61	320,756.61	0.00	1,257,401.60
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
Totals	0.00	257,261.61	320,756.61	0.00	1,257,401.60

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	0	(C-1643)	(C-1669)	0	Awards Pending
Subcontractor		INTEGRITY ENVIRONMENTAL SERVICES, INC.	ITERIS, INC.		
Type of Work		SOIL DISPOSAL, ETC.	TIMING		
Subcontract Price		16,300.00	650.00		
Amount Uncompleted		0.00	650.00		
Subcontractor		ELITE FIBER OPTIC			
Type of Work		FIBER			
Subcontract Price		14,565.00			
Amount Uncompleted		0.00			
Subcontractor		TRAFFIC CONTROL CORPORATION			
Type of Work		MODIFY EXISTING CABINET			
Subcontract Price		3,900.00			
Amount Uncompleted		3,900.00			
Subcontractor		ITERIS, INC.			
Type of Work		OPTIMIZATION			
Subcontract Price		1,500.00			
Amount Uncompleted		1,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted			650.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

This 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

My commission expires: 03/31/29

Company H&H Electric Co.

(Notary Seal)

Address 2830 Commerce Street

Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1727)	(C-1728)	(C-1729)	Awards Pending	
Contract Number	I.D.O.T. 61H96	I.D.O.T. 62F75	I.D.O.T. 62T54		
Contract With	I.D.O.T.	D CONSTRUCTION	I.D.O.T.		
Estimated Completion Date	10/31/25	09/30/25	10/11/25		
Total Contract Price	8,000,204.01	120,119.77	3,562,984.14		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	29,533.50		148,223.37		217,155.87
Uncompleted Dollar Value if Firm is the Subcontractor		750.00			1,250,622.60
Total Value of All Work					1,467,778.47

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	0.00	-25,679.20	750.00	-53,352.48	0.00	1,179,119.92
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	0.00	-25,679.20	750.00	-53,352.48	0.00	1,179,119.92

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

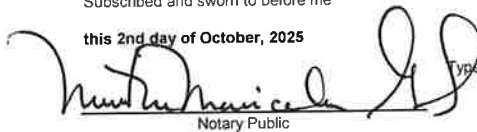
For each contract described in Part I, list all the work you have subcontracted to others.

	0	(C-1727)	(C-1728)	(C-1729)	Awards Pending
Subcontractor		BROWNFIELD		MCGINTY BROS.	
Type of Work		SOIL TESTING		LANDSCAPING	
Subcontract Price		250,646.27		2,850.00	
Amount Uncompleted		20,505.00		0.00	
Subcontractor		NATIONAL TECHNOLOGIES, INC.		D&R ENVIRONMENTAL	
Type of Work		FIBER OPTIC		SOIL TESTING	
Subcontract Price		892,480.58		26,050.00	
Amount Uncompleted		34,707.70		0.00	
Subcontractor		TRAFFIC CONTROL CORPORATION		TRAFFIC CONTROL CORPORATION	
Type of Work		UPGRADE CONTROLLER		CENTRACS & UPGRADE CONTROLLER	
Subcontract Price		27,375.00		209,275.00	
Amount Uncompleted		0.00		0.00	
Subcontractor		ITERIS, INC.		ELITE FIBER OPTICS	
Type of Work		REOPTIMIZE		FIBER	
Subcontract Price		1,175.00		760,309.20	
Amount Uncompleted		0.00		176,225.85	
Subcontractor		CHICAGO TESTING LABORATORY		MOBOTREX, INC.	
Type of Work		QCQA		TACTICS	
Subcontract Price		21,927.00		12,144.00	
Amount Uncompleted		0.00		0.00	
Subcontractor				ITERIS, INC.	
Type of Work				OPTIMIZE	
Subcontract Price				25,350.00	
Amount Uncompleted				25,350.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	55,212.70	0.00	201,575.85	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

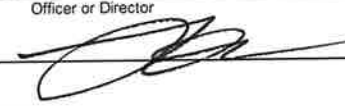
this 2nd day of October, 2025


Notary Public

My commission expires: 03/31/29

(Notary Seal)

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1736)	(C-1766)	(C-1775)	(C-1780)	Awards Pending
Contract Number	I.D.O.T. 62N80	I.D.O.T. 62U46	SECTION 22-DCITS-01 TL	I.D.O.T. 62T53	
Contract With	ARROW ROAD CONSTRUCTION COMPANY	I.D.O.T.	D.C.D.O.T.	I.D.O.T.	
Estimated Completion Date	09/30/25	09/30/25	09/30/25	10/31/25	
Total Contract Price	482,173.50	1,274,376.31	733,629.26	3,879,746.27	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		19,128.94	9,970.00	207,373.91	453,628.72
Uncompleted Dollar Value if Firm is the Subcontractor	5,679.53				1,256,302.13
Total Value of All Work					1,709,930.85

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

	Accumulated Totals				
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	5,679.53	19,128.94	9,970.00	-192,876.33	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	5,679.53	19,128.94	9,970.00	-192,876.33	0.00
					1,021,022.06

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1736)	(C-1766)	(C-1775)	(C-1780)	Awards Pending
Subcontractor	BP&T PAINTING	D&R ENVIRONMENTAL	TRAFFIC CONTROL CORPORATION	MCGINTY BROS.	
Type of Work	PAINTING	SOILS	MODIFY CONTROLLER	LANDSCAPING	
Subcontract Price	35,390.00	49,650.00	3,850.00	16,020.00	
Amount Uncompleted	0.00	0.00	0.00	12,960.00	
Subcontractor	GEWALT HAMILTON & ASSOCIATES	MOBOTREX, INC.	MOBOTREX, INC.	MOBOTREX, INC.	
Type of Work	RE-OPTIMIZE	MODIFY EXISTING CONTROLLER	MODIFY CONTROLLER	TACTICS LICENSE EXPANSION	
Subcontract Price	2,000.00	7,734.00	750.00	12,144.00	
Amount Uncompleted	0.00	0.00	0.00	0.00	
Subcontractor		SAM SCHWARTZ ENGINEERING	ELITE FIBER OPTICS	ELITE FIBER OPTICS	
Type of Work		RE-OPTIMIZATION	FIBER SPLICING	FIBER	
Subcontract Price		1,950.00	33,567.38	704,367.56	
Amount Uncompleted		0.00	0.00	209,665.24	
Subcontractor				ITERIS, INC.	
Type of Work				OPTIMIZE	
Subcontract Price				17,625.00	
Amount Uncompleted				17,625.00	
Subcontractor				BUDGETARY ALLOWANCE	
Type of Work				NETWORK DESIGN AND INTEGRATION	
Subcontract Price				160,000.00	
Amount Uncompleted				160,000.00	
Subcontractor				D&R ENVIRONMENTAL	
Type of Work				SOIL TESTING	
Subcontract Price				46,200.00	
Amount Uncompleted				0.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	400,250.24	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work. ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

My commission expires: 03/31/29



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1782)	(C-1783)	(C-1784)	(C-1790)	Awards Pending	
Contract Number	I.D.O.T. 61H85	I.D.O.T. 62G37	I.D.O.T. 62H82	I.D.O.T. 62U08		
Contract With	R.W. DUNTEMAN CO.	K-FIVE CONSTRUCTION CORPORATION	JUDLAU CONTRACTING, INC.	IROQUOIS PAVING CORP.		
Estimated Completion Date	12/31/25	11/01/25	09/30/25	09/30/25		
Total Contract Price	1,386,905.50	1,628,774.65	933,911.83	225,515.89		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						453,628.72
Uncompleted Dollar Value if Firm is the Subcontractor	8,745.00	251,506.80	335,002.51	5,700.00		1,857,256.44
Total Value of All Work						2,310,885.16

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	-2,655.00	241,856.80	335,002.51	0.00	0.00	1,595,226.37
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	-2,655.00	241,856.80	335,002.51	0.00	0.00	1,595,226.37

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1782)	(C-1783)	(C-1784)	(C-1790)	Awards Pending
Subcontractor	COMED	ITERIS, INC.		ITERIS, INC.	
Type of Work	ELECTRIC SERVICE	RE-OPTIMIZATION AND TIMING		RE-OPTIMIZATION AND TRAFFIC TIMING	
Subcontract Price	5,000.00	9,650.00		5,700.00	
Amount Uncompleted	5,000.00	9,650.00		5,700.00	
Subcontractor	TRAFFIC CONTROL CORPORATION				
Type of Work	MODIFY CONTROLLER				
Subcontract Price	2,000.00				
Amount Uncompleted	2,000.00				
Subcontractor	ELITE FIBER OPTICS				
Type of Work	FIBER				
Subcontract Price	3,250.00				
Amount Uncompleted	3,250.00				
Subcontractor	ITERIS, INC.				
Type of Work	RE-OPTIMIZE				
Subcontract Price	1,150.00				
Amount Uncompleted	1,150.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	11,400.00	9,650.00	0.00	5,700.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

My commission expires: 03/31/29

(Notary Seal)

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1805)	(C-1806)	(C-1809)	(C-1810)	Awards Pending	
Contract Number	I.D.O.T. 61J35	I.D.O.T. 62T57	I.D.O.T. 62T74	I.D.O.T. 62R83		
Contract With	COPENAVER	D CONSTRUCTION	BUILDERS PAVING, LLC	I.D.O.T.		
Estimated Completion Date	09/30/25	09/30/25	09/30/25	12/31/25		
Total Contract Price	513,129.65	427,178.45	92,938.22	1,343,611.65		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				36,626.66		490,255.38
Uncompleted Dollar Value if Firm is the Subcontractor	5,285.29	2,731.41	250.00			1,865,523.14
Total Value of All Work						2,355,778.52

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	-1,164.71	-2,268.59	-1,400.00	-40,998.34	0.00	1,549,394.73
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	-1,164.71	-2,268.59	-1,400.00	-40,998.34	0.00	1,549,394.73

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

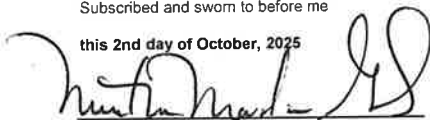
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1805)	(C-1806)	(C-1809)	(C-1810)	Awards Pending
Subcontractor	ITERIS, INC.	SAM SCHWARTZ ENGINEERING	ITERIS, INC.	SRN TESTING	
Type of Work	OPTIMIZATION	RE-OPTIMIZE	RE-OPTIMIZE	SOIL WORK	
Subcontract Price	6,450.00	5,000.00	1,650.00	8,350.10	
Amount Uncompleted	6,450.00	5,000.00	0.00	0.00	
Subcontractor				ELITE FIBER OPTICS	
Type of Work				FIBER	
Subcontract Price				49,675.00	
Amount Uncompleted				49,675.00	
Subcontractor				ITERIS, INC.	
Type of Work				RE-OPTIMIZE / OPTIMIZE	
Subcontract Price				27,950.00	
Amount Uncompleted				27,950.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	6,450.00	5,000.00	1,650.00	77,625.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work. ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me

this 2nd day of October, 2025

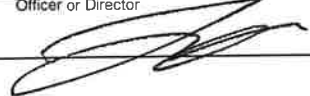

Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1831)	(C-1835)	(C-1840)	(C-1841)	Awards Pending	
Contract Number	I.D.O.T. 60R49	I.S.T.H.A. I-24-4760	I.D.O.T. 61K42	I.D.O.T. 60P75		
Contract With	R.W. DUNTEMAN CO.	PLOTE CONSTRUCTION, INC.	I.D.O.T.	R.W. DUNTEMAN CO.		
Estimated Completion Date	09/30/25	11/14/25	11/30/25	11/13/26		
Total Contract Price	4,387,721.13	208,494.64	1,455,900.70	1,973,775.54		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			81,036.97			571,292.35
Uncompleted Dollar Value if Firm is the Subcontractor	1,830,985.97	80,380.44		1,014,068.04		4,790,957.59
Total Value of All Work						5,362,249.94

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	1,781,269.97	78,880.44	-2,334.51	1,010,968.04	0.00	4,418,178.67
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	1,781,269.97	78,880.44	-2,334.51	1,010,968.04	0.00	4,418,178.67

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

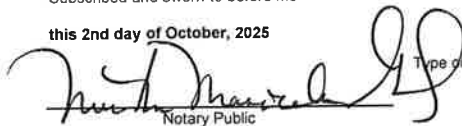
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1831)	(C-1835)	(C-1840)	(C-1841)	Awards Pending
Subcontractor	COMED	ITERIS, INC.	MCGINTY BROS.	GEWALT HAMILTON & ASSOCIATES, INC.	
Type of Work	ELECTRICAL UTILITY SERVICE CONNECTION	TEMPORARY TRAFFIC SIGNAL TIMING	LANDSCAPING	REOPTIMIZATION AND TIMINGS	
Subcontract Price	1,616.96	1,500.00	13,673.90	3,100.00	
Amount Uncompleted	0.00	1,500.00	13,673.90	3,100.00	
Subcontractor	TRAFFIC CONTROL CORPORATION		MYS INCORPORATED		
Type of Work	PAINT TRAFFIC SIGNAL POST		CONCRETE		
Subcontract Price	1,155.00		157,447.75		
Amount Uncompleted	1,155.00		32,572.98		
Subcontractor	KONNERTH SALES ASSOCIATES		TRAFFIC CONTROL COMPANY		
Type of Work	PAINT TRAFFIC SIGNAL MAST ARM		PAVEMENT MARKING		
Subcontract Price	7,736.00		9,600.60		
Amount Uncompleted	7,736.00		9,600.60		
Subcontractor	TRAFFIC CONTROL CORPORATION		TRAFFIC CONTROL CORPORATION		
Type of Work	MODIFY EXISTING CONTROLLER		MODIFY EXISTING CONTROLLER		
Subcontract Price	975.00		7,740.00		
Amount Uncompleted	975.00		7,740.00		
Subcontractor	ELITE FIBER OPTICS		CURRAN CONTRACTING		
Type of Work	FIBER OPTIC		PATCHING		
Subcontract Price	15,150.00		13,434.00		
Amount Uncompleted	15,150.00		13,434.00		
Subcontractor	ITERIS, INC.		MACKIE		
Type of Work	OPTIMIZE & TEMPORARY TRAFFIC TIMING		CONSTRUCTION LAYOUT		
Subcontract Price	24,700.00		7,900.00		
Amount Uncompleted	24,700.00		3,950.00		
Subcontractor			ITERIS, INC.		
Type of Work			RE-OPTIMIZE		
Subcontract Price			2,400.00		
Amount Uncompleted			2,400.00		
Total Uncompleted	49,716.00	1,500.00	83,371.48	3,100.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025


Notary Public

My commission expires: 03/31/29



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1843)		(C-1854)	(C-1859)	Awards Pending	
Contract Number	D.C.E.O. Project Nos. HD220227 & HD220228		SECTION 24-00183-00- RS	I.D.O.T. 62R53		
Contract With	VILLAGE OF MELROSE PARK		K-FIVE CONSTRUCTION CORPORATION	BUILDERS PAVING		
Estimated Completion Date	09/30/25		09/13/25	11/30/25		
Total Contract Price	3,382,355.72		44,898.70	193,407.91		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	142,616.45					713,908.80
Uncompleted Dollar Value if Firm is the Subcontractor			1,031.50	2,061.50		4,794,050.59
Total Value of All Work						5,507,959.39

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	-352,771.87	0.00	1,031.50	2,061.50	0.00	4,068,499.80
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	-352,771.87	0.00	1,031.50	2,061.50	0.00	4,068,499.80

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1843)	0	(C-1854)	(C-1859)	Awards Pending
Subcontractor	MCGINTY BROS.			ITERIS, INC.	
Type of Work	LANDSCAPING			RE-OPTIMIZE	
Subcontract Price	129,620.00			1,200.00	
Amount Uncompleted	129,620.00			0.00	
Subcontractor	ACURA, INC.				
Type of Work	CONCRETE AND ASPHALT				
Subcontract Price	397,895.00				
Amount Uncompleted	314,692.68				
Subcontractor	PRECISION PAVEMENT				
Type of Work	PAVEMENT MARKING				
Subcontract Price	6,964.65				
Amount Uncompleted	6,964.65				
Subcontractor	ELECTRIC SERVICE CONNECTION				
Type of Work	ELECTRIC SERVICE CONNECTION				
Subcontract Price	20,000.00				
Amount Uncompleted	20,000.00				
Subcontractor	MACKIE				
Type of Work	CONSTRUCTION LAYOUT				
Subcontract Price	13,000.00				
Amount Uncompleted	2,984.99				
Subcontractor	BROTHERS ASPHALT PAVING				
Type of Work	ASPHALT				
Subcontract Price	78,666.50				
Amount Uncompleted	21,126.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	495,388.32	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

[Signature]
Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1860)	(C-1861)	(C-1862)	(C-1863)-1	(C-1863)-2	
Contract Number	I.D.O.T. 62R84	I.D.O.T. 62W18	I.D.O.T. 60J10	I.D.O.T. 62N32	CONTINUED	
Contract With	I.D.O.T.	I.D.O.T.	IHC CONSTRUCTION COMPANIES, LLC	I.D.O.T.	CONTINUED	
Estimated Completion Date	11/30/25	11/30/25	11/15/25	11/05/26	CONTINUED	
Total Contract Price	1,119,589.43	1,039,126.53	1,491,657.65	15,380,396.65		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	341,472.83	9,345.17		10,706,600.26		11,771,327.06
Uncompleted Dollar Value if Firm is the Subcontractor			1,082,574.29			5,876,624.88
Total Value of All Work						17,647,951.94

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	248,413.78	-11,488.83	1,076,424.29	8,487,561.45	-1,638,519.89	12,230,890.60
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	248,413.78	-11,488.83	1,076,424.29	8,487,561.45	-1,638,519.89	12,230,890.60

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1860)	(C-1861)	(C-1862)	(C-1863)-1	(C-1863)-2
Subcontractor	D&R ENVIRONMENTAL	D&R ENVIRONMENTAL	ITERIS, INC.	R.W. DUNTEMAN CO.	COSGROVE PAINTING
Type of Work	SOIL	SOIL	OPTIMIZATION	ROADWORK AND RELATED	PAINTING
Subcontract Price	17,300.00	34,100.00	6,150.00	1,934,748.00	5,675.63
Amount Uncompleted	5,180.00	19,170.00	6,150.00	1,705,273.86	5,675.63
Subcontractor	ELITE FIBER OPTICS	TRAFFIC CONTROL CORPORATION		MARTAM CONSTRUCTION	MOBOTREX
Type of Work	FIBER	MODIFY CONTROLLER		ROADWORK AND RELATED	PAINTING & TACTICS
Subcontract Price	67,904.05	1,014.00		90,484.00	2,894.00
Amount Uncompleted	67,904.05	1,014.00		90,484.00	2,894.00
Subcontractor	ITERIS, INC.	ITERIS, INC.		MCGINTY BROS.	ELITE FIBER OPTIC
Type of Work	RE-OPTIMIZE & OPTIMIZE	RE-OPTIMIZE		LANDSCAPING	FIBER OPTIC
Subcontract Price	19,975.00	650.00		119,458.20	1,431,811.29
Amount Uncompleted	19,975.00	650.00		119,458.20	1,431,811.29
Subcontractor				MIDWEST FENCE	TRAFFIC CONTROL CORPORATION
Type of Work				FENCE	TRAFFIC SIGNAL RELATED
Subcontract Price				21,984.00	86,167.00
Amount Uncompleted				21,984.00	86,167.00
Subcontractor				D&R ENVIRONMENTAL	MACKIE CONSULTANTS
Type of Work				SOIL	CONSTRUCTION LAYOUT
Subcontract Price				76,460.00	150,000.00
Amount Uncompleted				49,630.00	110,571.97
Subcontractor				D2K	ITERIS, INC.
Type of Work				SIGNING & PAVEMENT MARKING	TRAFFIC TIMING
Subcontract Price				71,523.50	1,400.00
Amount Uncompleted				71,523.50	1,400.00
Subcontractor				ROADSAFE	
Type of Work				SIGNING	
Subcontract Price				160,685.25	
Amount Uncompleted				160,685.25	
Total Uncompleted	93,059.05	20,834.00	6,150.00	2,219,038.81	1,638,519.89

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Notary Signature
Notary Public

Type or Print Name Louie Veneziano

President

Officer or Director

Title

Signed *[Signature]*

My commission expires: 03/31/29

(Notary Seal)

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1876)	(C-1883)	(C-1884)	Awards Pending	
Contract Number	SECTION 21-00546-01 TL	I.D.O.T. CONTRACT 62R85	I.D.O.T. CONTRACT 62R82		
Contract With	CITY OF JOLIET	I.D.O.T.	I.D.O.T.		
Estimated Completion Date	09/30/25	09/30/25	11/30/25		
Total Contract Price	1,119,534.69	589,000.06	2,236,784.75		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	34,314.91	255,356.22	1,703,368.08		13,764,366.27
Uncompleted Dollar Value if Firm is the Subcontractor					5,876,624.88
Total Value of All Work					19,640,991.15

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	0.00	-489,919.79	151,213.12	1,394,683.38	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	0.00	-489,919.79	151,213.12	1,394,683.38	0.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	0	(C-1876)	(C-1883)	(C-1884)	Awards Pending
Subcontractor		INTEGRITY ENVIRONMENTAL, INC.	INTEGRITY ENVIRONMENTAL	D&R ENVIRONMENTAL	
Type of Work		SOIL	SOIL	SOIL	
Subcontract Price		4,050.00	5,620.00	16,300.00	
Amount Uncompleted		0.00	1,070.00	16,300.00	
Subcontractor		TRAFFIC CONTROL CORPORATION	ELITE FIBER OPTIC	ELITE FIBER OPTIC	
Type of Work		MODIFY TRAFFIC SIGNAL	FIBER	FIBER	
Subcontract Price		24,720.00	93,623.10	252,884.70	
Amount Uncompleted		24,720.00	93,623.10	252,884.70	
Subcontractor		TRAFFIC CONTROL CORPORATION	ITERIS, INC.	ITERIS, INC.	
Type of Work		ATMS SOFTWARE CORE	OPTIMIZATION	OPTIMIZE & RE-OPTIMIZE	
Subcontract Price		110,636.00	9,450.00	39,500.00	
Amount Uncompleted		110,636.00	9,450.00	39,500.00	
Subcontractor		ELITE FIBER OPTICS			
Type of Work		FIBER			
Subcontract Price		388,878.70			
Amount Uncompleted		388,878.70			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	524,234.70	104,143.10	308,684.70	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

[Signature]
Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1885)	(C-1890)	(C-1894)	(C-1896)	Awards Pending
Contract Number	I.D.O.T. CONTRACT 61J93	I.D.O.T. CONTRACT 62R71	IDOT Job No.: C-91-192-21	I.D.O.T. CONTRACT 62R60	
Contract With	PLOTE, INC.	GALLAGHER ASPHALT	K-FIVE CONSTRUCTION CORP.	I.D.O.T.	
Estimated Completion Date	05/01/28	11/15/25	05/29/26	11/30/25	
Total Contract Price	2,557,574.95	442,697.94	2,688,478.25	157,156.19	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				39,775.15	13,804,141.42
Uncompleted Dollar Value if Firm is the Subcontractor	1,794,366.05	118,176.69	1,962,471.98		9,751,639.60
Total Value of All Work					23,555,781.02

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	1,764,866.05	113,376.69	1,929,868.98	38,625.15	0.00	17,133,604.18
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	1,764,866.05	113,376.69	1,929,868.98	38,625.15	0.00	17,133,604.18

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1885)	(C-1890)	(C-1894)	(C-1896)	Awards Pending
Subcontractor	ITERIS, INC.	ITERIS, INC.	MOBOTREX, INC.	MOBOTREX, INC.	
Type of Work	OPTIMIZE & RE-OPTIMIZE & TIMING	RE-OPTIMIZE	PAINTING	MODIFY CONTROLLER	
Subcontract Price	29,500.00	4,800.00	520.00	500.00	
Amount Uncompleted	29,500.00	4,800.00	520.00	500.00	
Subcontractor			KONNERTH SALES ASSOCIATES	ITERIS, INC.	
Type of Work			PAINTING	RE-OPTIMIZE	
Subcontract Price			27,583.00	650.00	
Amount Uncompleted			27,583.00	650.00	
Subcontractor			ITERIS, INC.		
Type of Work			OPTIMIZE & TIMING		
Subcontract Price			4,500.00		
Amount Uncompleted			4,500.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	29,500.00	4,800.00	32,603.00	1,150.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

[Signature]
Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1898)	(C-1899)	(C-1900)	(C-1901)	Awards Pending	
Contract Number	I.D.O.T. CONTRACT 60R50	I.D.O.T. CONTRACT 60P92	I.D.O.T. CONTRACT 60P98	I.D.O.T. CONTRACT 62T10		
Contract With	MARTAM CONSTRUCTION	ACURA, INC.	ACURA, INC.	PLOTE, INC.		
Estimated Completion Date	09/10/27	09/30/25	09/15/25	09/15/25		
Total Contract Price	1,843,118.76	431,547.57	329,349.77	268,556.07		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						13,804,141.42
Uncompleted Dollar Value if Firm is the Subcontractor	1,843,118.76	107,254.48	15,637.08	88,100.30		11,805,750.22
Total Value of All Work						25,609,891.64

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	1,840,218.76	102,654.48	13,337.08	85,100.30	0.00	19,174,914.80
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	1,840,218.76	102,654.48	13,337.08	85,100.30	0.00	19,174,914.80

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

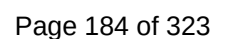
For each contract described in Part I, list all the work **you** have subcontracted to others.

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

this 2nd day of October, 2025

Type or Print Name Louie Veneziano President
Officer or Director _____ Title _____

Company **H&H Electric Co.**
Address **2830 Commerce Street**
Franklin Park, Illinois 60131





Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25

(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1902)	(C-1905)	(C-1906)	(C-1908)	Awards Pending	
Contract Number	I.D.O.T. CONTRACT 61K65	I.D.O.T. CONTRACT 61K75	I.D.O.T. CONTRACT 61L04	I.D.O.T. CONTRACT 62X15		
Contract With	K-FIVE CONSTRUCTION CORP.	K-FIVE CONSTRUCTION CORP.	K-FIVE CONSTRUCTION CORP.	K-FIVE CONSTRUCTION CORP.		
Estimated Completion Date	09/30/25	10/31/25	05/15/26	11/30/25		
Total Contract Price	6,089.62	18,912.00	16,172.23	121,487.02		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						13,804,141.42
Uncompleted Dollar Value if Firm is the Subcontractor	1,965.51	16,477.30	15,757.23	109,647.19		11,949,597.45
Total Value of All Work						25,753,738.87

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	1,965.51	16,477.30	15,757.23	109,647.19	0.00	19,318,762.03
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	1,965.51	16,477.30	15,757.23	109,647.19	0.00	19,318,762.03

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

For each contract described in Part I, list all the work you have subcontracted to others.

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

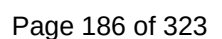
this 2nd day of October, 2025

Notary Public

Type or Print Name Louie Veneziano President
Officer or Director Title

Company **H&H Electric Co.**

Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1909)		(C-1911)		Awards Pending
Contract Number	I.D.O.T. CONTRACT 61K90		I.D.O.T. CONTRACT 62T21		
Contract With	GENEVA CONSTRUCTION		R.W. DUNTEMAN CO.		
Estimated Completion Date	09/30/25		10/15/25		
Total Contract Price	25,655.70		85,416.32		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					13,804,141.42
Uncompleted Dollar Value if Firm is the Subcontractor	19,781.90		67,195.53		12,036,574.88
Total Value of All Work					25,840,716.30

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	19,781.90	0.00	67,195.53	0.00	0.00	19,405,739.46
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	19,781.90	0.00	67,195.53	0.00	0.00	19,405,739.46

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1909)	0	(C-1911)	0	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1913)	(C-1914)	(C-1916)	Awards Pending	
Contract Number	I.D.O.T. CONTRACT 61K68	I.D.O.T. CONTRACT 62W61	SECTION 25-00000-04 GM		
Contract With	MARTAM CONSTRUCTION	I.D.O.T.	W.C.D.O.T.		
Estimated Completion Date	11/30/26	06/30/26	10/31/25		
Total Contract Price	749,323.25	2,125,601.11	290,068.88		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		1,636,701.07	177,426.48		15,618,268.97
Uncompleted Dollar Value if Firm is the Subcontractor	749,124.38				12,785,699.26
Total Value of All Work					28,403,968.23

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	0.00	738,924.38	1,307,084.53	177,426.48	0.00
Cover and Seal Coats					0.00
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	0.00	738,924.38	1,307,084.53	177,426.48	0.00
					21,629,174.85

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	0	(C-1913)	(C-1914)	(C-1916)	Awards Pending
Subcontractor		COMED	MCGINTY BROS.		
Type of Work		ELECTRIC UTILITY SERVICE CONNECTION	LANDSCAPING		
Subcontract Price		7,000.00	13,155.00		
Amount Uncompleted		7,000.00	13,155.00		
Subcontractor		ITERIS, INC.	SCHROEDER ASPHALT		
Type of Work		OPTIMIZE & TIMING	ASPHALT		
Subcontract Price		3,200.00	15,870.75		
Amount Uncompleted		3,200.00	15,870.75		
Subcontractor			ALLIANCE CONTRACTORS		
Type of Work			CONCRETE		
Subcontract Price			250,365.87		
Amount Uncompleted			250,365.87		
Subcontractor			D&R ENVIRONMENTAL		
Type of Work			SOILS		
Subcontract Price			20,200.00		
Amount Uncompleted			13,300.00		
Subcontractor			MAINTENANCE COATINGS		
Type of Work			PAVEMENT MARKINGS		
Subcontract Price			14,792.00		
Amount Uncompleted			14,792.00		
Subcontractor			MACKIE		
Type of Work			LAYOUT		
Subcontract Price			8,900.00		
Amount Uncompleted			8,900.00		
Subcontractor			ELITE FIBER OPTICS		
Type of Work			FIBER		
Subcontract Price			13,232.92		
Amount Uncompleted			13,232.92		
Total Uncompleted	0.00	10,200.00	329,616.54	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1918)	(C-1923)	(C-1925)		Awards Pending
Contract Number	SECTION 25-00184-00-RS	I.D.O.T. CONTRACT 62W61	I.D.O.T. CONTRACT 62G55		
Contract With	K-FIVE CONSTRUCTION CORPORATION	I.D.O.T.	GALLAGHER ASPHALT		
Estimated Completion Date	10/31/25	11/30/25	11/30/25		
Total Contract Price	63,231.30	1,375,723.03	16,846.84		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		976,626.71			16,594,895.68
Uncompleted Dollar Value if Firm is the Subcontractor	25,524.74		8,432.74		12,819,656.74
Total Value of All Work					29,414,552.42

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	25,524.74	847,006.45	8,432.74	0.00	0.00	22,510,138.78
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	25,524.74	847,006.45	8,432.74	0.00	0.00	22,510,138.78

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1918)	(C-1923)	(C-1925)	0	Awards Pending
Subcontractor		MYS INCORPORATED			
Type of Work		CONCRETE			
Subcontract Price		81,260.67			
Amount Uncompleted		81,260.67			
Subcontractor		MCGINTY BROS.			
Type of Work		LANDSCAPING			
Subcontract Price		5,037.00			
Amount Uncompleted		5,037.00			
Subcontractor		D&R ENVIRONMENTAL			
Type of Work		SOILS			
Subcontract Price		19,075.00			
Amount Uncompleted		19,075.00			
Subcontractor		PRECISION PAVEMENT MARKINGS			
Type of Work		PAVEMENT MARKINGS			
Subcontract Price		20,722.59			
Amount Uncompleted		20,722.59			
Subcontractor		TRAFFIC CONTROL CORPORATION			
Type of Work		MODIFY CONTROLLERS			
Subcontract Price		1,125.00			
Amount Uncompleted		1,125.00			
Subcontractor		GEWALI HAMILTON & REOPTIMIZATION			
Type of Work					
Subcontract Price		2,400.00			
Amount Uncompleted		2,400.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	129,620.26	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25

(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

			(C-1935)		Awards Pending
Contract Number			I.D.O.T. CONTRACT 61L12		
Contract With			GALLAGHER ASPHALT		
Estimated Completion Date			11/30/25		
Total Contract Price			2,730.40		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					16,594,895.68
Uncompleted Dollar Value if Firm is the Subcontractor			1,896.72		12,821,553.46
Total Value of All Work					29,416,449.14

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork					0.00
Portland Cement Concrete Paving					0.00
HMA Plant Mix					0.00
HMA Paving					0.00
Clean & Seal Cracks/Joints					0.00
Aggregate Bases & Surfaces					0.00
Highway, R.R. and Waterway Structures					0.00
Drainage					0.00
Electrical	0.00	0.00	1,896.72	0.00	0.00
Cover and Seal Coats					22,512,035.50
Concrete Construction					0.00
Landscaping					0.00
Fencing					0.00
Guardrail					0.00
Painting					0.00
Signing					0.00
Cold Milling, Planning & Rotomilling					0.00
Demolition					0.00
Pavement Markings (Paint)					0.00
Other Construction (List)					0.00
					0.00
					0.00
Totals	0.00	0.00	1,896.72	0.00	0.00
					22,512,035.50

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

For each contract described in Part I, list all the work **you** have subcontracted to others.

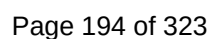
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

~~this 2nd day of October, 2025~~

My commission expires: **03/31/29**

Signed [Signature]

Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1938)	(C-1939)	(C-1940)	(C-1942)	Awards Pending	
Contract Number	I.D.O.T. CONTRACT 62J79	I.D.O.T. CONTRACT 62W59	I.D.O.T. CONTRACT 62V86	I.D.O.T. CONTRACT 62V36		
Contract With	PLOTE CONSTRUCTION, INC.	I.D.O.T.	K-FIVE CONSTRUCTION CORPORATION	IROQUOIS PAVING CORP.		
Estimated Completion Date	10/31/26	10/31/25	10/31/25	05/15/26		
Total Contract Price	381,810.50	1,101,715.68	269,004.50	587,116.26		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		1,094,329.83				17,689,225.51
Uncompleted Dollar Value if Firm is the Subcontractor	312,784.74		264,934.06	562,613.09		13,961,885.35
Total Value of All Work						31,651,110.86

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	312,784.74	1,070,129.83	263,434.06	557,813.09	0.00	24,716,197.22
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	312,784.74	1,070,129.83	263,434.06	557,813.09	0.00	24,716,197.22

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

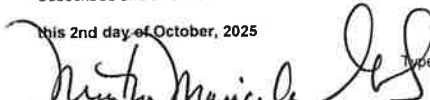
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1938)	(C-1939)	(C-1940)	(C-1942)	Awards Pending
Subcontractor		D&R ENVIRONMENTAL	GEWALT HAMILTON & ASSOCIATES	GEWALT HAMILTON & ASSOCIATES	
Type of Work		SOIL RELATED	RE-OPTIMIZATION	RE-OPTIMIZATION	
Subcontract Price		22,100.00	1,500.00	4,800.00	
Amount Uncompleted		22,100.00	1,500.00	4,800.00	
Subcontractor		ITERIS, INC.			
Type of Work		RE-OPTIMIZATION			
Subcontract Price		2,100.00			
Amount Uncompleted		2,100.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	24,200.00	1,500.00	4,800.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025


Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1943)	(C-1944)	(C-1954)	(C-1955)	Awards Pending
Contract Number	I.D.O.T. CONTRACT 62T20	I.D.O.T. CONTRACT 62X94	I.D.O.T. CONTRACT 62V87	I.D.O.T. CONTRACT 62W90	
Contract With	IROQUOIS PAVING CORP.	BERGER EXCAVATING	D CONSTRUCTION	I.D.O.T.	
Estimated Completion Date	11/30/25	10/31/28	11/30/25	05/30/26	
Total Contract Price	232,966.80	6,884,656.69	3,397.56	3,357,142.51	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				3,337,325.51	21,026,551.02
Uncompleted Dollar Value if Firm is the Subcontractor	214,671.73	6,884,656.69	2,158.54		21,063,372.31
Total Value of All Work					42,089,923.33

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	212,671.72	6,745,047.69	2,158.54	2,873,061.51	0.00	34,549,136.68
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	212,671.72	6,745,047.69	2,158.54	2,873,061.51	0.00	34,549,136.68

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1943)	(C-1944)	(C-1954)	(C-1955)	Awards Pending
Subcontractor	MOBOTREX, INC.	COMED		TRAFFIC CONTROL CORPORATION	
Type of Work	MODIFY EXISTING CONTROLLER	ELECTRIC UTILITY SERVICE CONNECTION		PAINT TRAFFIC POST	
Subcontract Price	500.01	30,000.00		1,000.00	
Amount Uncompleted	500.01	30,000.00		1,000.00	
Subcontractor	GEWALT HAMILTON & ASSOCIATES	TRAFFIC CONTROL CORPORATION		PARSONS	
Type of Work	RE-OPTIMIZATION	PAINT NEW SIGNAL EQUIPMENT		ATMS SYSTEM INTEGRATION	
Subcontract Price	1,500.00	3,905.00		328,500.00	
Amount Uncompleted	1,500.00	3,905.00		328,500.00	
Subcontractor		KONNERTH SALES ASSOCIATES		NATIONAL TECHNOLOGIES, INC.	
Type of Work		PAINT NEW MAST ARMS		FIBER OPTIC	
Subcontract Price		23,984.00		63,264.00	
Amount Uncompleted		23,984.00		63,264.00	
Subcontractor		TRAFFIC CONTROL CORPORATION		ITERIS, INC.	
Type of Work		CENTRACS LICENSE EXPANSION		OPTIMIZATION	
Subcontract Price		54,000.00		71,500.00	
Amount Uncompleted		54,000.00		71,500.00	
Subcontractor		ELITE FIBER OPTICS, INC.			
Type of Work		FIBER			
Subcontract Price		16,920.00			
Amount Uncompleted		16,920.00			
Subcontractor		GEWALT HAMILTON & ASSOCIATES			
Type of Work		OPTIMIZE AND TEMPORARY TIMINGS			
Subcontract Price		10,800.00			
Amount Uncompleted		10,800.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	2,000.01	139,609.00	0.00	464,264.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

My commission expires: 03/31/29

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





(Letting date)

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1956)	(C-1957)	(C-1962)	(C-1963)	Awards Pending	
Contract Number	I.D.O.T. CONTRACT 61L26	I.D.O.T. CONTRACT 62X64	I.D.O.T. CONTRACT 62P73	I.D.O.T. CONTRACT 62V57		
Contract With	BUILDERS PAVING	K-FIVE CONSTRUCTION CORPORATION	CURRAN CONTRACTING	CURRAN CONTRACTING		
Estimated Completion Date	10/31/25	10/31/25	08/31/26	05/15/26		
Total Contract Price	7,511.29	4,560.60	37,247.31	25,490.47		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						21,026,551.02
Uncompleted Dollar Value if Firm is the Subcontractor	5,953.86	4,560.60	37,247.31	25,490.47		21,136,624.55
Total Value of All Work						42,163,175.57

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	5,953.86	4,560.60	37,247.31	25,490.47	0.00	34,622,388.92
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	5,953.86	4,560.60	37,247.31	25,490.47	0.00	34,622,388.92

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

For each contract described in Part I, list all the work you have subcontracted to others.

For each contract described in Part I, list all the work you have subcontracted to others.

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

this 2nd day of October, 2025

My commission expires: 03/31/29

 OFFICIAL SEAL
MARTHA MARICELA GONZALEZ
Notary Public, State of Illinois
Commission No. 1007497
My Commission Expires
March 31, 2029

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 10/14/25
(Letting date)

Instructions: Complete this form by either typing or using black ink.
"Authorization to Bid" will not be issued unless both sides of this form are
completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1964)	(C-1966)	(C-1967)		Awards Pending
Contract Number	I.D.O.T. CONTRACT 62V88	SECTION 25-TSUPG-09-GM	I.D.O.T. CONTRACT 62V12		
Contract With	R.W. DUNTEMAN CO.	D.C.D.O.T.	AUSTIN TYLER		
Estimated Completion Date	11/30/2025	05/01/26	11/30/25		
Total Contract Price	14,500.00	485,292.85	100,315.54		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		485,292.85			21,511,843.87
Uncompleted Dollar Value if Firm is the Subcontractor	14,500.00		100,315.54		21,251,440.09
Total Value of All Work					42,763,283.96

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	14,500.00	484,292.85	99,165.54	0.00	0.00	35,220,347.31
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	14,500.00	484,292.85	99,165.54	0.00	0.00	35,220,347.31

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1964)	(C-1966)	(C-1967)	0	Awards Pending
Subcontractor		MOBOTREX, INC.	MOBOTREX, INC.		
Type of Work		MODIFY CONTROLLER	MODIFY CONTROLLER		
Subcontract Price		1,000.00	150.00		
Amount Uncompleted		1,000.00	150.00		
Subcontractor			GEWALT HAMILTON & ASSOCIATES, INC.		
Type of Work			RE-OPTIMIZATION		
Subcontract Price			1,000.00		
Amount Uncompleted			1,000.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	1,000.00	1,150.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 2nd day of October, 2025

Martha Maricela Gonzalez
Notary Public

My commission expires: 03/31/29

(Notary Seal)



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131

2026 Traffic Signal Maintenance Contract
Village of Mount Prospect
Bid Tabulation

				H&H Electric Co.		Meade Inc.		Engineer's Estimate	
	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Traffic Signal Maintenance at:								
1	Busse Road & Willow Lane	Month	12	\$226.74	\$2,720.88	\$397.00	\$4,764.00	\$300.00	\$3,600.00
2	Route 83 (Main Street) & Gregory Street	Month	12	\$226.74	\$2,720.88	\$397.00	\$4,764.00	\$300.00	\$3,600.00
3	Central Road & Owen Street	Month	12	\$226.74	\$2,720.88	\$397.00	\$4,764.00	\$300.00	\$3,600.00
4	Central Road and Mount Prospect Plaza	Month	12	\$226.74	\$2,720.88	\$397.00	\$4,764.00	\$300.00	\$3,600.00
4	Wolf Road & Feehanville Drive	Month	12	\$226.74	\$2,720.88	\$397.00	\$4,764.00	\$300.00	\$3,600.00
	RRFB Maintenance at:								
5	Central Road & Weller Lane	Month	12	\$70.00	\$840.00	\$100.00	\$1,200.00	\$150.00	\$1,800.00
5	Central Road and Cathy Lane	Month	12	\$70.00	\$840.00	\$250.00	\$3,000.00	\$150.00	\$1,800.00
6	Electrician Foreman (Standard Time)	Hour	25	\$0.01	\$0.25	\$171.50	\$4,287.50	\$175.00	\$4,375.00
7	Electrician Patrolman (Standard Time)	Hour	50	\$225.29	\$11,264.50	\$156.00	\$7,800.00	\$200.00	\$10,000.00
8	Service Truck	Hour	50	\$0.01	\$0.50	\$29.00	\$1,450.00	\$50.00	\$2,500.00
9	Bucket Truck	Hour	50	\$68.75	\$3,437.50	\$53.00	\$2,650.00	\$75.00	\$3,750.00
10	Traffic Signal Hardware Painting	Intersection	3	\$5,800.00	\$17,400.00	\$9,640.00	\$28,920.00	\$5,000.00	\$15,000.00
				TOTAL	\$47,387.15	TOTAL	\$73,127.50	TOTAL	\$57,225.00



Item Cover Page

Subject	Motion to accept the proposal for the 2026 Household Hazardous Waste Collection Events as submitted by Tradebe Environmental Services, LLC, of Merrillville, Indiana for an amount not to exceed \$115,354.
Meeting	November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$115,354.00
Budget Source	Refuse Disposal Fund
Category	CONSENT AGENDA
Type	Action Item

Information

Potentially harmful materials are often stockpiled in basements, garages, closets, and other storage areas as they require increased attention to dispose of and cannot be part of curbside collection. Recognizing the need for environmentally sound management of such waste, the Village Board supported hosting household hazardous waste collection events for Mount Prospect residents only in the past.

The Village hosted fourteen successful appointment only household hazardous collection events from 2019 to 2025 (2 each year). Over 5,800 Mount Prospect households have participated in these hazardous waste collection events.

Request for Proposals (RFPs)

Staff solicited proposals from five environmental companies to provide OSHA/Hazardous (HazMat) trained personnel to support the operation of two, one-day HHW collections in Mount Prospect. The trained personnel provide the segregation, packing, disposal, and transportation of household hazardous wastes (HHW) in accordance with Illinois Environmental Protection Agency standards/guidelines.

RFP Results

One proposal was received. The sole submittal was from Tradebe Environmental Services, LLC of Merrillville, Indiana. A copy of Tradebe's submittal is attached.

Tradebe's proposal provided ample references for successful similar events. All reference checks indicate the firm performed well. Tradebe has over thirty years of experience in the collection, treatment, recycling, and disposal of hazardous and non-hazardous waste.

Tradebe has successfully provided logistics, material handling, and disposal for all fourteen of the Village's HHW events held to date. They provided ample resources, well-trained staff, and

organized operations. It is the opinion of staff that Tradebe is qualified to provide the requested services.

Pursuant to the Request for Proposals, Tradebe's proposal included a cost submittal identifying fixed and variable costs.

Fixed Costs include costs associated with the estimated volume of cars, equipment, supplies, personnel, setup, operations, transportation, and non-hazardous waste disposal (packaging, empty containers from participants, waste from event operations). Table 1 illustrates fixed costs for a single, one-day event. Staff has provided fixed costs incurred in 2025 for comparison.

Vehicle Range	Tradebe 2025	Tradebe 2026	Percentage Increase/Decrease
Under 200 vehicles	\$7,842.00	\$7,468.00	-4.77
200-400 vehicles	\$15,923.00	\$15,164.00	-4.77
400-600 vehicles	\$18,277.00	\$17,406.00	-4.77
600-800 vehicles	\$19,694.00	\$18,756.00	-4.76
800-1000 vehicles	\$20,703.00	\$19,717.00	-4.76
1000-1200 vehicles	\$25,117.00	\$23,920.00	-4.77
1200-1400 vehicles	\$26,827.00	\$25,548.00	-4.77

Table 2 depicts variable disposal costs. Variable disposal costs include units of measure and types of material. The table below represents typical waste streams and average quantities collected at a one-day HHW event servicing 200-400 vehicles. Costs for other waste streams are not listed in the table below but are provided in Tradebe's proposal.

Table 2 – Variable Costs

Typical Waste Streams	Unit Type	Average Quantity	TRADEBE 2025	TRADEBE 2026	Percentage Increase/Decrease
Aerosols Pesticides & Poisons	15- GAL DRUM	1	\$145.00	\$145.00	0.00%
Aerosols Pesticides & Poisons	CY BOXES	4	\$3,300.00	\$3,300.00	0.00%
Antifreeze	55- GAL DRUM	2	\$310.00	\$310.00	0.00%
Antifreeze	30- GAL DRUM	1	\$85.00	\$85.00	0.00%

Corrosive Acids	55-GAL DRUM	3	\$774.00	\$813.00	5.04%
Flammable Liquids	55-GAL DRUM	20	\$4,700.00	\$4,700.00	0.00%
Flammable Liquids/Solvents Bulked	55-GAL DRUM	3	\$465.00	\$465.00	0.00%
Latex Paint LP	55-GAL DRUM	15	\$3,750.00	\$3,750.00	0.00%
Latex Paint LP	CY BOXES	15	\$8,775.00	\$8,775.00	0.00%
Mercury	5-GAL DRUM	2	\$652.00	\$652.00	0.00%
Oil Based Paint	55-GAL DRUM	16	\$2,480.00	\$2,480.00	0.00%
Oxidizers-Liquids LP	30-GAL DRUM	3	\$1,128.00	\$1,128.00	0.00%
Toxic Liquids	55-GAL DRUM	6	\$2,850.00	\$2,850.00	0.00%
Toxic/Poison Solids LP	55-GAL DRUM	6	\$2,850.00	\$2,850.00	0.00%
Total Disposal (Variable) Costs			\$32,264.00	\$32,303.00	0.12%
Fixed Costs for One Day 200-400 Vehicles			\$15,923.00	\$15,164.00	-4.77%
TOTAL COST (VARIABLE AND FIXED)			\$48,187.00	\$47,467.00	-1.49%

Discussion

The last row of Table 2 summarizes the total fixed and variable costs incurred in 2025 and projected for 2026, reflecting a 1.49% decrease overall.

Staff contacted the other RFP recipients to inquire why they did not submit a proposal.

Following are summary comments from respondents:

- R3 Environmental: Per conversation with Mr. Kolmar, R3 is unable to participate due to a staff shortage, but is hoping to be in better shape next year.
- Republic Services (Formerly US Ecology): "We absolutely appreciate the opportunity and, unfortunately, will not be bidding on this service this year. We are working hard to ramp up our services and support these types of activities in Chicagoland and hope to be in a better position for the next contract release".
- Veolia: No response.
- CleanEarth: "CleanEarth will not be bidding for this HHW RFP."

Overall, personnel and resource availability continue to present challenges for many firms in the industry. These challenges appear to have a limited impact on competition. In addition, Republic Services' acquisition of US Ecology has further reduced competition in this market. Combined with Tradebe's proven record of successfully delivering this event at a low cost, these factors likely limited interest from other vendors. Staff finds it unlikely that re-bidding the project would generate greater vendor interest or result in lower prices.

Staff proposed two HHW events to be held at the Public Works Facility in 2026. The anticipated cost of two events is \$94,934. However, costs will vary depending upon the types and quantities of waste collected. Therefore, staff recommends increasing the contract award to the budgeted amount for this activity (\$115,354) to provide a small contingency to accommodate quantity variances.

Alternatives

1. Accept Tradebe Environmental Services, LLC, proposal to host household hazardous waste collection events.
2. Action at discretion of the Village Board.

Staff Recommendation

Staff recommends that the Village Board accept the proposal for the 2026 Household Hazardous Waste Collection Events as submitted by Tradebe Environmental Services, LLC, of Merrillville, Indiana for an amount not to exceed \$115,354.

Attachments

1. Tradebe HHW Proposal 2026

Tradebe Proposal For:



2026 Household Hazardous Waste Collection

Due: Friday, October 17th, 2025

Submitted By:



Tradebe Environmental Services, LLC
1433 E.83rd Ave., Ste. 200
Merrillville, IN 46410
Toll Free: (800) 388-7242
Fax: (219) 769-6019
Email: usa.bids@Tradebe.com
URL: www.Tradebeusa.com

Persons of Contact

Technical Services Specialist
Bridget House
(219) 354-2476
bridget.house@tradebe.com

Proposal Manager
Zach Taylor
(913) 205-7373
zachary.taylor@tradebe.com

October 17, 2025

Kristina Jakupovic
Administrative Superintendent
Mount Prospect Public Works Department
1700 W. Central Rd.
Mount Prospect, IL 60056

RE: 2026 Household Hazardous Waste Collection

Dear Ms. Jakupovic:

Tradebe Environmental Services, LLC (Tradebe) is pleased to submit this proposal to provide Household Hazardous Waste Collections, Recycling and Disposal for the Village of Mount Prospect.

We realize that the primary goal of these collections is to reduce the amount of hazardous waste discarded from homes. The potential for ground and surface water contamination, damage to solid waste and wastewater treatment operations, and injury to sanitation workers exist if these materials remain in municipal refuse. We have a shared understanding of the importance that these collections have in the protection of individual health, health of the environment, and the well-being of the community as a whole.

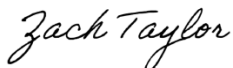
Tradebe understands that the successful Contractor will provide qualified personnel, supplies, and equipment to provide for the transportation and disposal of household hazardous waste and other support for the Village.

Tradebe has been in the waste industry for over forty (40) years, and through its Technical Services Division is one of the largest on-site providers of community-based household hazardous waste collection programs in the nation. In addition to managing household collection programs, we are also one of the nation's largest processors of household collection waste. If awarded the contract, Tradebe has the knowledge and experience to perform these services in full compliance with all EPA regulations and any other applicable Federal and State laws.

Tradebe has enjoyed servicing the Village of Mount Prospect over the past several years and feels it is the best-positioned environmental services company that can provide the Village with the most responsible, compliant, cost-effective, and environmentally friendly waste management services. Our devotion to customer service and our commitment to maintaining the highest ethical and professional standards make us stand out from our competitors.

We look forward to continuing a close relationship based on the safe and successful management of your waste.

Sincerely,



Zach Taylor
Proposal Manager
Phone: (913) 205-7373
Email: zachary.taylor@tradebe.com

Table of Contents

A. Proposed Pricing	4
B. Company Background	7
C. Tradebe Work Plan	8
C.1 Screening, Receiving & Off-Loading Participants	9
C.2 On-Site Bulking.....	9
C.3 Waste Identification/Packaging	9
C.4 Unknown Identification	10
C.5 List of Equipment	11
C.6 Unacceptable Waste.....	11
C.7 Emergency and Safety Plans.....	12
D. Qualifications of Firm	16
D.1 Training.....	18
D.2 Skilled Personnel.....	20
E. Treatment, Storage, and Disposal Facilities	21
F. Permits and Certifications	22
<i>Illinois Environmental Protection Agency – Special Waste Hauling Permit</i>	<i>23</i>
<i>State of Indiana Hazardous Waste Management Permit</i>	<i>24</i>
<i>US Department of Transportation Certificate of Registration</i>	<i>26</i>
H. Certificate of Insurance	27
I. Tradebe Household Hazardous Waste Collection Agreement	34

A. Proposed Pricing

MOBILIZATION COSTS:

Vehicle Range	Unit Price
Under 200 vehicles	\$7,468.00
200 to 400 vehicles	\$15,164.00
400 to 600 vehicles	\$17,406.00
600 to 800 vehicles	\$18,756.00
800 to 1000 vehicles	\$19,717.00
1000 to 1200 vehicles	\$23,920.00
1200 to 1400 vehicles	\$25,548.00

DISPOSAL COST SHEET:

Waste Stream & Waste Management Method	Unit Cost					
	Per Pound Price. If quoted by the pound, then Minimum is on the right	5-Gal Drum	15-Gal Drum	30-Gal Drum	55-Gal Drum	Cubic Yard Box
Aerosols Paints & Solvents						
-Labpacked & Incinerated	\$2.21	\$75.00	\$145.00	\$185.00	\$305.00	\$825.00
-Emptied & Recycled	\$2.21	\$75.00	\$145.00	\$185.00	\$305.00	\$825.00
Aerosols Pesticides & Poisons:						
-Labpacked & Incinerated	\$2.21	\$75.00	\$145.00	\$185.00	\$305.00	\$825.00
Asbestos:						
- Landfilled		\$65.00	\$114.00	\$153.00	\$179.00	No Bid
Asbestos-Roofing Tar Liquids:						
- Landfilled	\$2.37	\$144.00	\$390.00	\$488.00	\$650.00	\$2,090.00
Batteries, Alkaline:						
- Drummed & Landfilled	\$1.08	\$57.00	\$97.00	\$130.00	\$137.00	No Bid
Batteries, Lithium:						
- Drummed & Recycled	\$6.01	\$57.00	\$97.00	No Bid	No Bid	No Bid
Batteries, Mercury:						
- Recycled	\$4.28	\$57.00	\$97.00	\$130.00	\$137.00	No Bid
Batteries, Nickel-Cadmium:						
-Recycled	\$1.72	\$57.00	\$97.00	\$130.00	\$137.00	No Bid
Batteries, Other Rechargeable:						
-Recycled	\$1.72	\$57.00	\$97.00	\$130.00	\$132.00	No Bid

Corrosives:						
-Aqueous Treated		\$80.00	\$169.00	\$ 230.00	\$271.00	No Bid
--Labpacked & Incinerated		\$80.00	\$169.00	\$ 230.00	\$271.00	No Bid
Flammable Liquids, bulked:						
-Bulked & Burned for Fuel		\$48.00	\$72.00	\$105.00	\$155.00	No Bid
Flammable Liquids, not suitable for bulking:						
-Labpacked & Incinerated	\$1.09	\$66.00	\$140.00	\$205.00	\$235.00	\$745.00
-Burned for Fuel	\$1.09	\$66.00	\$140.00	\$205.00	\$235.00	\$745.00
Flammable Liquids, Toxic:						
-Labpacked & Incinerated		\$325.00	\$650.00	\$1,075.00	\$1,650.00	No Bid
-Burned for Fuel		\$64.00	\$125.00	\$181.00	\$206.00	No Bid
Mercury/Mercury Containing Items:						
-Labpacked & Recycled		\$326.00	No Bid	No Bid	No Bid	No Bid
Metallic Paint (Aluminum, Zinc)						
-Incinerated		\$249.00	\$545.00	\$783.00	No Bid	No Bid
Organic Peroxide Liquids:						
-Incinerated		\$396.00	\$883.00	No Bid	No Bid	No Bid
Oxidizers:						
-Aqueous Treated		\$118.00	\$216.00	\$376.00	\$446.00	No Bid
-Labpacked & Incinerated		\$118.00	\$216.00	\$376.00	\$446.00	No Bid
PCB Capacitors, Ballasts, & Transformers:						
-Labpacked & Incinerated		\$138.00	\$202.00	\$239.00	\$268.00	No Bid
-Recycled		\$138.00	\$202.00	\$239.00	\$268.00	No Bid
Non-PCB Ballasts						
-Recycled	\$0.65	\$87.00	\$152.00	\$200.00	\$242.00	No Bid
PCB Contaminated Liquids:						
-Labpacked & Incinerated		\$330.00	No Bid	No Bid	No Bid	No Bid
Reactives						
-Labpacked & Incinerated		\$249.00	\$385.00	\$452.00	No Bid	No Bid
Poison Liquids:						
-Labpacked & Incinerated	\$1.14	\$120.00	\$205.00	\$340.00	\$475.00	No Bid
Poison Solids:						
-Labpacked & Incinerated	\$1.14	\$120.00	\$205.00	\$340.00	\$475.00	\$925.00
Antifreeze:						
-Bulked & Redistilled		\$48.00	\$72.00	\$105.00	\$155.00	No Bid
-Bulked & Burned for Fuel		\$40.00	\$65.00	\$85.00	\$90.00	No Bid
Waste Oils:						
-Bulked & Redistilled		\$48.00	\$72.00	\$105.00	\$155.00	No Bid



TRADEBE™

Tradebe Environmental Services, LLC.
1433 E. 83rd Ave., Ste. 200
Merrillville, IN 46410

-Bulked & Burned for Fuel		\$48.00	\$72.00	\$105.00	\$155.00	No Bid
Water Reactives:						
-Labpacked & Incinerated		\$249.00	\$545.00	\$783.00	No Bid	No Bid
-Aqueous Treated		No Bid	No Bid	No Bid	No Bid	No Bid
Latex Paints:						
Bulked & Burned for Fuel	\$0.48	\$60.00	\$130.00	\$185.00	\$250.00	\$585.00
Bulked & Recycled	\$0.48	\$60.00	\$130.00	\$185.00	\$250.00	\$585.00
Oil-Based Paints:						
Bulked & Burned for Fuel		\$48.00	\$72.00	\$105.00	\$155.00	No Bid
Adhesives, Sealers, Flammables Not Bulk:						
-Incinerated	\$1.14	\$120.00	\$205.00	\$340.00	\$475.00	No Bid
-Burned for Fuel	\$1.14	\$66.00	\$140.00	\$205.00	\$235.00	\$721.00
Fluorescent Lamps:						
-Labpacked & Recycled	\$1.22	\$31.00	\$50.00	No Bid	No Bid	No Bid
Compact Fluorescent Lamps:						
-Labpacked & Recycled	\$2.80	\$50.00	\$50.00	\$50.00	\$50.00	\$113.00
Hazardous Waste Solids Not Elsewhere Specified in this Proposal:						
-Labpacked & Incinerated		\$110.00	\$190.00	\$326.00	\$425.00	No Bid
Hazardous Waste Liquids Not Elsewhere Specified in this Proposal:						
-Labpacked & Incinerated	\$1.09	\$66.00	\$140.00	\$205.00	\$235.00	\$721.00

ADDITIONAL DISPOSAL COST SHEET:

Additional Table					
Waste Stream	Waste Management Method	Container size	Unit Cost	Designated Facility	Comments
EPA eManifest File Upload fee					
-eManifest Upload	N/A	N/A	\$25.00	N/A	
Manifest Preparation Fee					
-Manifest preparation	N/A	N/A	\$23.00	N/A	

B. Company Background

Tradebe Environmental Services, LLC (Tradebe) is a privately held and diversified waste management company that has been engaged in the collection, treatment, recycling, and disposal of hazardous and non-hazardous waste for over 40 years.

Tradebe's US operations own and operate 9 RCRA permitted Part B Treatment, Storage, and Disposal Facilities (TSDF). Tradebe also owns and operates a nonhazardous industrial waste landfill, an oil recovery facility, a nonhazardous wastewater treatment facility and nonhazardous bulking and processing facilities. Tradebe also has seventeen 10-Day transfer facilities that are staffed with highly trained, experienced, and degreed Chemists who can provide lab pack and high hazard services. Tradebe also maintains a fleet of fully permitted waste hauling vehicles operating out of both our TSDFs and 10-Day transfer facilities for your transportation needs.

Tradebe's compliance with Federal, State, and Local environmental regulations is a critical component of our operation. From providing high-quality services to our customers, to protecting the health and safety of our employees and our surrounding communities, Tradebe is committed to maintaining high ethical, professional, and environmental standards.

Tradebe collects, transfers, and processes waste generated by customers from a variety of industries, including chemical, petrochemical, paint and coatings, printing, plastics, and pharmaceutical industries and educational institutions. Our current customers include Fortune 500 companies, small quantity generators, State, Federal, and local governmental bodies, universities, hospitals, and research centers.

Tradebe's Technical and Field Services groups offer a variety of waste management services, including full-scale Household Hazardous Waste (HHW) Collection; turn-key lab packing services by degreed chemist; unknown identification; Stabilization and Chemical Fixation; High Hazardous Chemical Management (i.e., explosives stabilization, compressed gas cylinder processing); Emergency Response, Tank and Industrial Cleaning; Vacuum Services; Transportation; as well as RCRA and DOT training.

Tradebe's main sales, customer service, administrative, and corporate functions are managed from our headquarters in Merrillville, Indiana and Chicago, IL. All our facilities, including our satellite offices, are connected through a computer network and state-of-the-art inventory management system. Customer information, profiles, and shipping documents are entered into a safe and secure computer system to generate Tradebe's operating records. Tradebe provides streamlined communications for customer service, companywide online waste tracking, and waste management operations. We have developed specific programs to meet the needs of our customers and continue the growth of our operations. These programs also support the administrative and regulatory conditions needed to accommodate a changing and ever more demanding regulated industry.

C. Tradebe Work Plan

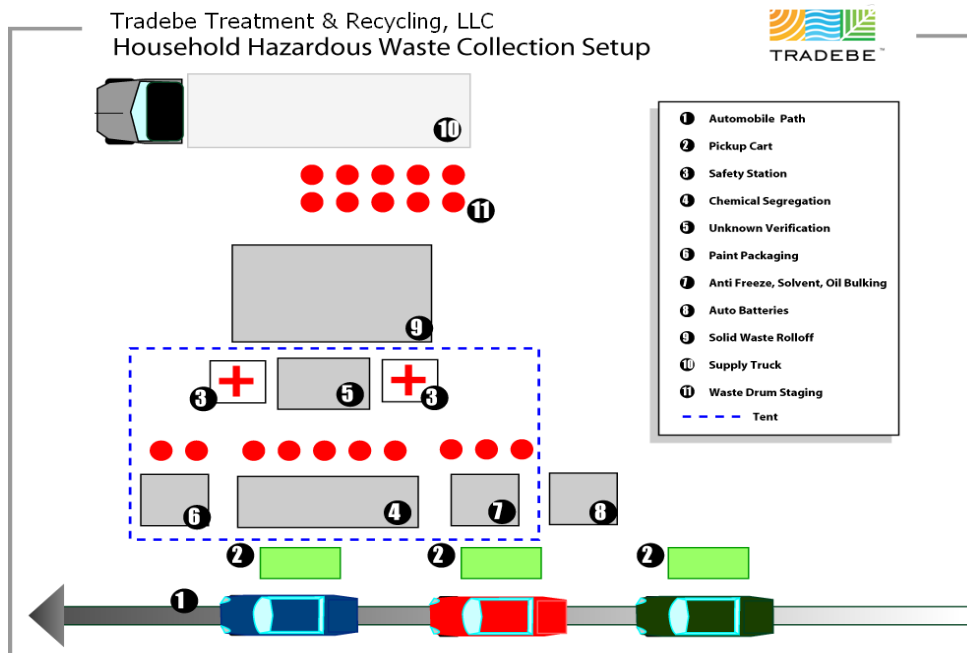
Tradebe will furnish all the labor, packing, transportation and disposal needs required by the Village under the requirements and Scope of Work requested in the RFP. Tradebe's trained chemists and lab pack technicians will be present during the HHW collection day to fulfill all of the segregating and packing duties. Tradebe's Technical Service Specialist will work with the town's designated coordinator to develop final plans for each event. For regulatory purposes, Tradebe will assume generator status for the collected HHW and will be responsible for waste from the time of collection until said waste is properly disposed of at our facility. Tradebe already has the necessary permits and licenses to fulfill this purpose. On the day of the HHW event, Tradebe will secure and remove all material by the end of the day.

For each one-day collection event, Tradebe will provide personal to prepare the site, screen residents, unload vehicles, segregate waste, and package all waste to be transported offsite. Staff will arrive one (1) hour before the start of the event in order to begin set up.

Tradebe understands that the Village will provide the following services for the HHW collection event:

- Security for the site;
- Control of traffic;
- Screening of participants;
- Stand-by fire, medical, and hazmat emergency crews;
- Comfort facilities for all on-site workers;
- Advertising for the event

Below is a diagram that illustrates how Tradebe will typically set up a site for an HHW collection event depending on the geography of the location. Over the years, we have learned this to be the most safe and efficient method in order to serve participants attending the events. The Project Manager along with Village personnel will adapt setup as needed to best serve participants while keeping everyone safe.



C.1 Screening, Receiving & Off-Loading Participants

Tradebe will work to safely and efficiently unload the participants' vehicles in a friendly and professional manner. Tradebe's on-site personnel will have a clear understanding of hazardous chemicals and will be able to answer questions from residents.

As the vehicle pulls into the unloading lane, the participant will be asked to put their car in the park position and remain in the vehicle. The unloader(s) will inspect the load for any leaking containers or unacceptable material and notify the customer if any are found. If any potentially dangerous items (i.e. explosive, radioactive, and bio hazardous) are discovered, a chemist will be called over to inspect the material and determine the best course of action.

The unloader(s) will then carefully remove all acceptable material and place it on a plastic cart. If a waste item is determined to be too heavy or large for the unloading cart, the unloader(s) will request that a drum cart or forklift be used to transport the waste item to the appropriate workstation. The chemist will segregate and help pack waste that is collected. Any lab pack material (items requiring special attention) will be packed by a qualified chemist.

Tradebe will ask that the participant identify any unlabeled material found in the vehicle. This information will immediately be written on the container with a permanent marker. If it cannot be identified, the material will be taken to the screening area for analysis.

C.2 On-Site Bulking

Tradebe will be able to bulk on-site used oils, antifreeze, and flammable liquids into 55-gallon drums. A bulking station will be set up away from the receiving area where cars will be coming through. The bulking stations will be setup on spill pads and will be grounded in order to avoid any static electricity sparks from generating. A spill response kit containing a shovel and Oil-Dry will be on hand in case of any accidental spill. Based on our experience at hundreds of HHW events, bulking of oil-based paint in cans and latex paint in cans is counterproductive and not an efficient use of labor resources due to the non-pourable nature of most oil-based paint and latex paint in cans which are typically brought to HHW events.

C.3 Waste Identification/Packaging

The collection site will be divided into several areas. A segregation station will be set up with tables covered with plastic. Empty waste containers will be arranged a few feet behind the segregation tables. Tradebe's fully trained field chemist will manage this workstation. Tradebe's chemists will examine the labels of the individual containers to determine the list of chemical constituents and their concentrations. From this information, the chemist will be able to determine the proper hazard class and packaging protocol for the waste item. If the chemist requires additional information, the waste item will be further analyzed through Tradebe's unknown testing procedures. Absorbent materials, such as oil dry, spill pads, and cotton rags will also be present on-site, in case of a spill. Most of the items received at the segregation table will be lab packed or loose packed.

All waste material that is unloaded at the segregation table will be placed in UN-rated/DOT approved containers. The field chemists will then pack the waste items according to Tradebe's Lab Pack Guidelines, which are based on DOT and EPA regulations. In some cases, Tradebe's guidelines are more stringent than DOT or EPA's regulations for packaging waste material. Once the drum is closed, the chemists will add the appropriate labels for shipment to Tradebe. These labels and markings include:

- ❑ Non-Regulated Waste Label
- ❑ DOT hazard class, as required
- ❑ Drum inventory sheet, if lab pack drum
- ❑ Tradebe waste stream number or lab pack number

All collected materials will be removed from the designated HHW site by the end of the day.

C.4 Unknown Identification

Tradebe will assist the Village to identify any unknowns they come across during their waste receiving process. Tradebe's chemists will sample and test the waste materials utilizing Tradebe's Unknown Testing Procedures. From the field analysis, Tradebe's chemists should be able to determine hazard class and proper packaging protocol. The procedures are only completed in the presence of other trained chemists for safety purposes. Chemists will don appropriate safety gear (which may include respirators) while performing the tests. Tradebe's Unknown Testing Procedures aid our qualified field personnel in the verification and subsequent acceptance of unknown materials encountered during on-site operations. Tradebe's field chemists can test for the following:

- › Physical Appearance
- › pH
- › Flammability
- › Solubility
- › Water Reactivity
- › Cyanide
- › Sulfides
- › Peroxides
- › Oxidizers
- › Qualitative PCB
- › Air Reactive
- › Explosives

C.5 List of Equipment

The equipment and supplies provided by Tradebe will meet the requirements of all federal, state, and local codes and regulations.

Packaging Supplies:

- › Drums (Steel/Poly/Fiber)(5,15,30, and 55 gallon sizes)
- › Cubic Yard Boxes
- › Rolls of Tape
- › Drum Liners
- › Paper Work (Manifests, Profile sheets, Land Bans, Drum Inventory Forms, etc.)
- › Reference Materials (40 CFR, 49 CFR, Chemical Dictionary)
- › 85 Gallon Over Packs
- › Pallets
- › Vermiculite
- › DOT/EPA Labels & Markings

Safety Equipment:

- › ABC Fire Extinguishers
- › First Aid Kits
- › Respirators
- › Nitrile Gloves
- › Safety Glasses
- › Caution Tape
- › Spill Station (Broom, Shovel, 55 Gallon drum, and a bag of oil dry)
- › Metal-X Fire Extinguishers
- › Tyvek Suits (Poly Coated)
- › Steel-toe shoes
- › Latex Gloves
- › Full Face Shield
- › Portable Eyewash Station

Miscellaneous Supplies:

- › Scales
- › Drum Carts
- › Unknown Test Kits
- › Paint Sticks/Markers
- › Grounding Straps
- › Oil Dry
- › Pallet Jacks
- › Spark Proof Tools
- › Air Horn

Transportation Equipment:

- › Semi-Truck
- › Box Truck

C.6 Unacceptable Waste

Tradebe is **NOT** permitted to haul or accept:

- ✗ Bio Hazardous Waste – Sharps/Syringes
- ✗ Explosive
- ✗ DEA regulated drugs
- ✗ Ammunition
- ✗ PAFO's/AFFF Material

Through Tradebe's acquisition of Curie Environmental Services, we can now offer disposal management services of smoke detectors and other low-level radioactive waste. Tradebe can discuss with Mt. Prospect options on how to manage smoke detectors collected at HHW events as a separate service from the HHW contract.

C.7 Emergency and Safety Plans

Emergency Response Plan

Tradebe will contain, control, and clean up any spills occurring during collection, packaging or storing to protect the public health and environment. Our Safety, Spill and Emergency Plan is presented below.

Safety, Spill, and Emergency Plan

If any chemicals are spilled while Tradebe is on site, Tradebe's field personnel will serve as the initial emergency responders. Tradebe's field personnel are fully trained on the proper procedures for responding to small chemical spills and fires. Tradebe will keep the following information at the work site:

- Emergency Response Guidelines (Actions to be taken)
- Emergency Response Contacts and Telephone Numbers (Site Safety Plan)
- A map to the nearest medical facility

Emergency Equipment

The following equipment will be available for an emergency response situation:

Internal Communication and Alarm System

Telephones should be located on-site within easy access to all areas where an emergency incident may arise. The telephone will be used in an emergency situation to call 911 and to communicate with the appropriate outside agencies.

Emergency Eye Wash

Emergency eyewash will be present on-site.

First Aid Supplies

First aid kits will be available on-site.

Fire Prevention System

Fire extinguishers will be present on-site and within easy access to all areas where an emergency incident may arise. All fire extinguishers are inspected on a regular basis and recharged annually.

Spill Kit

The spill kit will contain a broom, shovel, and absorbent material.

Emergency Response Guidelines

Unplanned releases fall into two categories: either an Incidental Release or an Emergency Response. Tradebe personnel will respond to incidental releases, nuisance spills, or minor releases of hazardous substances where the substance can be absorbed, neutralized, or otherwise controlled at the time of release. Incidental releases are limited in quantity, exposure potential, and toxicity and clearly do not present a significant safety or health risk to the personnel assigned to cleaning up the release.

Upon determining that the release is containable and controllable, the specified Tradebe Emergency Response Coordinator (ERC) will implement the following clean-up action plan. During clean-up procedures, all reasonable measures will be taken to ensure that the fires, explosions, and releases do not occur, recur, or spread to other areas. A small spill includes drips and splashes that cover a small surface, area less than one square foot with estimated volumes less than one (1) pint.

A moderate spill includes splashes that cover a surface area greater than one square foot and with estimated volumes of less than one-half (1/2) gallon of material.

The following procedures will be performed by the Emergency Response Coordinator (ERC) and other trained Tradebe personnel in the event of an Incidental release.

1. Small fire
 - a. Stay upwind and out of low areas.
 - b. Eliminate ignition sources.
 - c. Move the appropriate firefighting equipment to the area; extinguish the fire.
 - d. Using a shovel, transfer the spent material to a lined drum (or equivalent container) and seal the container.
 - e. Ensure that the recovered waste or contaminated material is properly stored in a container storage unit.
 - f. Decontaminate the area, equipment, and personnel.
2. Chemical Spill
 - a. Eliminate all ignition sources and secure the area.
 - b. Don the proper personal protective equipment.
 - c. Move unaffected chemicals out of the area, if no hazard is involved.
 - d. Contain the spill to prevent the spill from spreading. Use Damming Diking and/or absorbent materials to stop the spread of the spilled materials.
 - e. Absorb the spilled materials with absorbents, including Vermiculite, Ultrasorb, or spill pillows.
 - f. Using a broom and shovel, transfer the spent material to a lined drum (or equivalent container) and seal the container.
 - g. Ensure that the recovered waste or contaminated material is properly stored in a container in the storage unit.
 - h. Decontaminate the area, equipment and personnel.
3. Solvent or Oil Spills
 - a. Eliminate all ignition sources and secure the area.
 - b. Don the proper personal protective equipment.
 - c. Move unaffected chemicals out of the area, if no hazard is involved.
 - d. Contain the spill to prevent the spill from spreading. Use Damming Diking and/or absorbent materials to stop the spread of the spilled materials.
 - e. Absorb the spilled materials with absorbents, including Vermiculite, Ultrasorb, or spill pillows.
 - f. Using a broom and shovel, transfer the spent material to a lined drum (or equivalent container) and seal the container.
 - g. Ensure that the recovered waste or contaminated material is properly stored in a container in the storage unit.
 - h. Decontaminate the area, equipment, and personnel.

The Emergency Action Plan shall be implemented in the event of the following situation:

1. Fire
 - a. The fire could generate the release of toxic fumes.
 - b. The fire could spread and ignite materials at other locations.

- c. The fire could spread off-site.
 - d. The use of fire suppressant materials could cause contaminated run-off.
2. Explosion
- a. Imminent danger exists which could cause an explosion, resulting in extreme heat and gas generation.
 - b. Imminent danger exists which could ignite materials at other locations.
 - c. An explosion could occur which could release toxic fumes.
3. Unplanned Release of Hazardous Waste
- a. The release of flammable liquids or vapors could create a potential fire or explosion hazard.
 - b. The release could contain toxic liquids and/or fumes.
 - c. The release has the potential to contaminant air, soil, or surface water.

In the event of an emergency situation requiring the implementation of the Emergency Action Plan, the Emergency Response Coordinator (ERC) assumes the lead role in responding to the emergency and will call the 911 emergency number and implement site control and evacuation, if necessary. This of course includes local police and fire department emergency response personnel.

Transportation Spill Guidelines

In the event of an on-the road spill or other emergency, the driver will follow these procedures:

- A. Remain in the unit and warn all pedestrians and motorists to stay away from the spill area. Point out to them the danger involved and have someone call the police or fire department.
- B. Upon the arrival of the police or fire department, the driver will inform them of what kind of material has been spilled and request the area be blocked off to both pedestrians and vehicles to prevent property damage or any serious personal injury. The driver will request the first responder, fire, or police personnel to protect the area while the driver reports to a facility Emergency Coordinator.
- C. The Emergency Coordinator will gather the following information from the driver and relay it to the National Response Center and the appropriate State agency.
 - 1. Name of person reporting the incident.
 - 2. Name, address, and identification number of the transporter.
 - 3. Phone number where person reporting can be reached.
 - 4. Date, time, and location of the incident.
 - 5. The extent of injuries, if any.
 - 6. Classification, name, and quantity of hazardous materials, wastes involved, if such information is available.
 - 7. Type of incident and nature of hazardous materials/wastes involved if such information is available.
 - 8. For each waste product involved provide:
 - a. Name and identification number of generator.
 - b. Product shipping, hazardous class and UN or NA number.
 - c. Estimated quantity of material spilled.
 - d. If possible, the extent of contamination to land, water, or air.
 - 9. Shipping name, hazard class, and identification of any other material carried.
- D. Specific actions to be taken at the scene of the spill are:
 - 1. Containment - the critical problem is to prevent the escape of any spilled liquid or solid into the ground or into a storm or sanitary sewer. A barrier must be erected immediately to prevent the escape of

spilled materials/waste liquids, using whatever material is at hand, even a dirt curb, to prevent the spread of the spill. Containment of solids will be dependent on wind and weather conditions. Use tarpaulin in the vehicle or plastic (available at most supply stores) if conditions are wet and windy. Simultaneously, the sources of the spill or leak must be located and controlled, e.g., a drum plugged or taped, turned upside down.

The possibility of evacuation should be considered in the event of a major spill (e.g., a collision with another vehicle or a loaded trailer that is turned over, with subsequent container(s) rupturing). Major concerns involve ignitable wastes that may catch fire and possibly explode or generate toxic fumes. If fire threatens or occurs, personnel should be evacuated a distance of at least a half-mile as recommended by the Emergency Response Guidebook. If no fire threatens, and no container(s) has ruptured, a distance of 50 to 100 ft. should suffice.

If the shipping description is known (refer to the manifest) find the name in your Emergency Response Guidebook in the blue pages and turn to the Corresponding Guide Number (orange top page – last 1/3 of the book).

If the shipping description is not known, check the placard on the vehicle for an “UN” or “NA” number, look up the number in the yellow pages and refer to the Corresponding Guide Number, or contact the generator of the waste for safety data.

2. Cleanup - with containment effected and the spillage source controlled, cleanup is the next step. If the spill is contained on an impervious paved surface, material should be absorbed onto a compatible material (e.g., sand, diatomaceous earth). Any of a number of commercial absorbent inert materials may be used, but make sure they are compatible with the waste and will not cause a reaction. If the spillage has reached earth, all contaminated dirt should be collected into drums or bags for disposal at an EPA approved site.

If any spilled waste has reached the ground, the contaminated soil will be removed. The extent of contamination will be determined by sampling the spill area. A qualified laboratory will analyze the sample. Sampling techniques, chain-of-custody requirements, and analytical methods will follow approved procedures such as those outlined in SW-846. Any soil exhibiting contamination above the local background level will be removed to an appropriate permitted disposal site.

EMERGENCY EQUIPMENT:

Each tractor carries the following emergency equipment stored in sturdy aluminum box:

- Gloves
- Goggles
- Slicker Suit
- Hazorb (4 pillows)
- Shovel
- Full-face Respirator
- Boots
- DOT Emergency response Guidebook
- Skin & Eye Neutralization Solution
- Emergency Reflective Triangles (3)

Each Tractor Also Carries:

- First Aid Kit
- Flares
- Ten (10)-pound ABC Fire Extinguisher

Two steps remain once the immediate emergency aspects of a spill have been taken care of:

Decontamination – a truck or trailer exposed to a leak or spill will be decontaminated at the site in order to prevent any further release to the extent that it can be transported (or move under its own power) to an authorized facility capable of further decontamination if necessary.

Equipment will be decontaminated in the following manner:

Each item used will be placed in an open head container and thoroughly rinsed with a compatible solvent or cleaning compound. The residue or wash water will then be drained into a tight head container, sealed, and disposed of per Federal and State Regulations at an authorized disposal site.

Clothing – Contaminated clothing will be placed with the cleanup residue and disposed of per Federal and State Regulations at an authorized disposal site. If clothing is reusable, then it will be decontaminated properly, and the residue managed the same as the spill waste.

Notification – The Department of Transportation, Director of Hazardous Materials Registration, Materials and Transportation Bureau, Washington, DC 10590 will be notified, in writing, of the occurrence and nature of the incident and a copy will be submitted to the proper Environmental Management Facility.

Site Safety Plans

Tradebe will prepare a site-specific Safety Plan. Tradebe will ensure the on-site employees are familiar with the approved Safety Plan.

D. Qualifications of Firm

Over our history, Tradebe has provided on-site waste management services to our customers. Tradebe's Technical Field Services Department offers a variety of waste management services, including full-scale HHW collection; turn-key lab packing services by degreed chemist and well-trained staff; unknown identification; Stabilization and Chemical Fixation; High Hazardous Chemical Management (i.e. explosives stabilization, compressed gas cylinder processing); Transportation; and RCRA/DOT training.

Tradebe is one of the largest on-site providers of community-based HHW collection programs in the nation. The depth of the trained staff at Tradebe allows us to manage multiple collection sites on a given weekend. In addition to managing HHW programs, Tradebe is also one of the largest processors of household collection waste.

Tradebe performed many large scale HHW collection events that exceeded 1000 cars per event, these included Mount Prospect IL, Richland County SC, Mobile County AL, Benton County, AR, Bloomington, IL, Tulsa, OK, and Hilton Head SC. Tradebe performs approximately 50 collection events that exceed 300 cars annually.

Tradebe has performed hundreds of single-day HHW events with tremendous success. A key to our success is our thorough research before each event. Tradebe evaluates the participant area demographics, the number of prior events, prior event results, and the types of materials being accepted and then calculates the appropriate number of personnel to meet the needs of those collection events.

Please see the listing below by state of the HHW contracts Tradebe currently services or has serviced.

Alabama -Mobile County -City of Decatur Arkansas -Benton County Connecticut -City of Bridgeport -City of Barkhamsted -City of Manchester Illinois -Will County -McLean County -Mount Prospect -Town of Northfield Indiana - Lake County SWM District - Porter County SWM District - LaPorte County SWM District - NE Indiana SWM District (permanent) -NW Indiana SWM District - Fulton County - Wabash County (permanent) - Miami County (permanent) - Howard County - St Joseph County - Elkhart County Iowa - City of Iowa City (permanent) - Bremer County -Buchanan County -Floyd Mitchel Chickasaw counties -City of Spencer -Northwest Iowa Solid Waste District - City of Ottumwa - Cass County - Dickinson County Recycling Center	Georgia -City of Dunwoody -City of Savannah -City of College Park Kansas -City of Salina -Sedgwick County Kentucky - Adair County -City of Murray -Jessamine County -Toyota Georgetown Louisiana -City of Lafayette Maine -Town of York Massachusetts -City of Stoughton -City of Mansfield Michigan - Jackson County - City of Flint - Washtenaw County Missouri - City of Rolla and St Roberts - Missouri Region D - City of Branson/Taney County - City of Joplin -City of Lebanon - East Central Missouri SWM District -NW MO Regional Council of Government Mississippi - Rankin County - Desoto County -City of South Haven -City of Jackson Nebraska -City of Lincoln/Lancaster County	New Hampshire -Pittsfield, NH -City of Concord -City of Manchester -Town of Exeter -Town of Raymond -Town of Dover New York -City of Cohoes North Carolina -Cumberland County Oklahoma -City of Ardmore -City of Tulsa Ohio -City of Fairlawn -Greene County -CCH Solid Waste District South Carolina - Hilton Head Island - Richland County - North Augusta Vermont -Bennington Virginia - Fauquier County - Scott County - Rappahannock County Wisconsin - Brown County (permanent site) - Outagamie County - LaCrosse County
---	---	---

D.1 Training

Tradebe promotes that the responsibility for safe operations rests with all its employees. Training for personnel encompasses various RCRA and DOT topics. The table below depicts the minimum training required by job title for any employee to work under the contract.

Training Requirements	Project Manager	Field Chemist	Field Technician
Bachelor's Degree (chemistry or related)	✓	✓	
40-hour OSHA HAZWOPER	✓	✓	
24-hour OSHA HAZWOPER			✓
8-hour OSHA Refresher (Annual Requirement)	✓	✓	✓
49 CFR Subpart H (Hazardous Materials Transportation)	✓	✓	✓
TSD Facility Acceptance Criteria	✓	✓	✓
First Aid/CPR	✓	✓	
Lab Pack Training	✓	✓	
HAZCAT (Unknown Testing)	✓	✓	
High Hazard Chemical Training	✓	✓	
Class B CDL	✓	✓	

Other Additional Training/Training Information:

Tradebe maintains that the responsibility for a safe operations rest with all of its employees. Specific training is given to all responsible on-site supervisory personnel and the individuals handling, storing, and treating wastes. Off-site personnel participate in training programs to meet the requirements of 29 CFR 1910.120. Site design, operational procedures, and planning affect the operations; therefore, individuals involved in these functions must be aware of the criteria for a safe and efficient operation. Emergency response training is conducted per 29 CFR 1910.120 and the Contingency Plan for each facility. This means that each employee, with a specific duty established in the Contingency Plan, will be fully trained as to the specifics of the duty or action required. This training includes drills or simulated emergencies to provide practice for personnel and to determine the adequacy and effectiveness of the Contingency Plan. Training for personnel also encompasses RCRA and DOT training. Each level of personnel is trained to meet or exceed federal, state, and company requirements.

Tradebe provides all of its Technical Field Service employees, which includes the Reactive Division, with a 40-hour initial HAZWOPER training course per OSHA 29 CFR 1910.120(e), before their assignment to a work area. The training is provided "in-house" by a Tradebe Certified Environmental Trainer. The personnel must also pass a DOT and OSHA/HAZWOPER physical examination and receive certification to wear a respirator, before working with hazardous materials. All personnel receive an annual physical as a part of Tradebe's medical monitoring program.

Tradebe's training program for Hazardous Materials Transportation personnel includes HM-126F Training, which addresses general awareness, function specific, and safety training per DOT 49 CFR 172.704. Transportation personnel, at a minimum, are also provided 24-hour TSD facility HAZWOPER training per OSHA 29 CFR 1910.120(p). All 40-hour and 24-hour trained personnel also receive an eight-hour annual refresher training course. Refresher courses consist of relevant topics, including, but not limited to: Contingency Planning and Emergency Response, Decontamination, Waste Characterization, Hazardous Materials Handling, a Review of

Current Federal Regulations, and Container Management. All Field Chemists have obtained their Class B Commercial Driver's License (CDL) with Hazmat and Airbrake Endorsements. Also, the following courses are included in their training:

- ✓ Hazardous Communication Training per 29 CFR 1910
- ✓ Respiratory Protection and Personal Protective Equipment Training per 29 CFR 1910, Subpart 1 and 2
- ✓ First Aid/CPR by the American Red Cross
- ✓ Injury and Illness Prevention Program Training
- ✓ Procedures for the proper Handling and Transportation of Hazardous Material Training, per DOT HM-181, HM-215, and HM126F
- ✓ CGA Transportation of Gases AV-6
- ✓ Forklift Training
- ✓ Sampling and Unknown Testing (HAZCAT)

Before working in the field, Tradebe's Technical Field Service personnel must attend a 16-hour course for the Hazardous Waste Management for Lab Pack Operations. This course covers the following topics:

- | | |
|--|-----------------------------|
| ✓ Regulation Overview (RCRA/CERCLA) | ✓ Waste Identification |
| ✓ Selecting a DOT Shipping Description | ✓ DOT Hazard Class Review |
| ✓ DOT & EPA Labeling/Marking/Placarding | ✓ POPS Packaging Standards |
| ✓ Manifesting & Land Disposal Restrictions | ✓ Hazardous Materials Table |

The personnel must attend a 4-hour Reactive Chemical Recognition course. This course tests the employees on Tradebe's Handling Requirements for Reactive and Explosive Chemicals. This course covers the following topics:

- | | |
|-----------------------------------|-----------------------|
| ✓ Temperature Sensitive Chemicals | ✓ Pyrophoric Material |
| ✓ Compressed Gas Cylinders | ✓ Picric Acid |
| ✓ Commercial Explosives | ✓ Ethyl Ether |

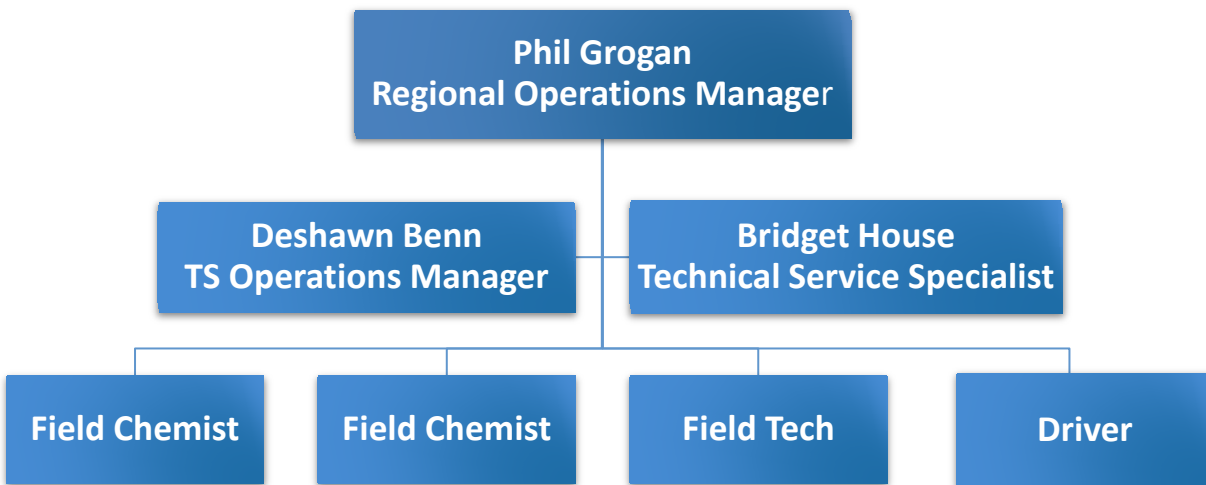
The personnel must also attend a Certified Chemist Training course (8-hour), which tests the staff on the Reactive Chemical Shipping Requirements. Topics covered include:

- | | |
|--|------------------------------|
| ✓ Organic Peroxide Packaging Guidelines | ✓ Multi-nitrated Materials |
| ✓ Tradebe cylinder shipping requirements | ✓ Tradebe Picric Acid Policy |
| ✓ DOT Transportation of cylinders | ✓ Class 4 Oxidizers |
| ✓ Compressed Gas Association | ✓ Azide Materials |
| ✓ Peroxide Forming Materials | ✓ Perchloric Acid |

Most of these procedures were instituted in the original lab-pack manual and have been used successfully without a safety related incident over the course of ten years (over 200,000 samples). These screening procedures, in whole or in part, may be used to provide insight to a material's chemical characteristics. Tradebe's field chemists can often identify the waste material without having to perform these unknown field tests. Less than 10% of all containers initially identified as "Unknown" are packaged and shipped as characterized unknowns. The field personnel use their knowledge of chemicals as well as information from the resident to identify the waste material.

D.2 Skilled Personnel

Clear and concise communication between generator and contractor is a crucial factor in the management of hazardous and non-hazardous waste. Pickup requests will be communicated between the designated Village coordinator(s) and Deshawn Benn, Tradebe's TS Operations Manager. Tradebe's Operations and/or Technical Service Specialist will work with the Village to coordinate a routine schedule for the collection of Household Hazardous Waste. The Regional Operations Manager or the Technical Service Specialist act as additional points of contact for any questions, concerns, or issues that may arise during the term of the contract. Below is a general command structure.



Operations Manager

Phone: 800-388-7242

Email: desAWN.benn@tradebe.com

Responsibilities include, but are not limited to:

- Serve as the primary contact for the Village for scheduling pickups and overall Operations for each location.
- Address any of the Village's questions, concerns, or suggestions related to the operations of the contract.

Technical Services Specialist

Phone: 219-354-2476

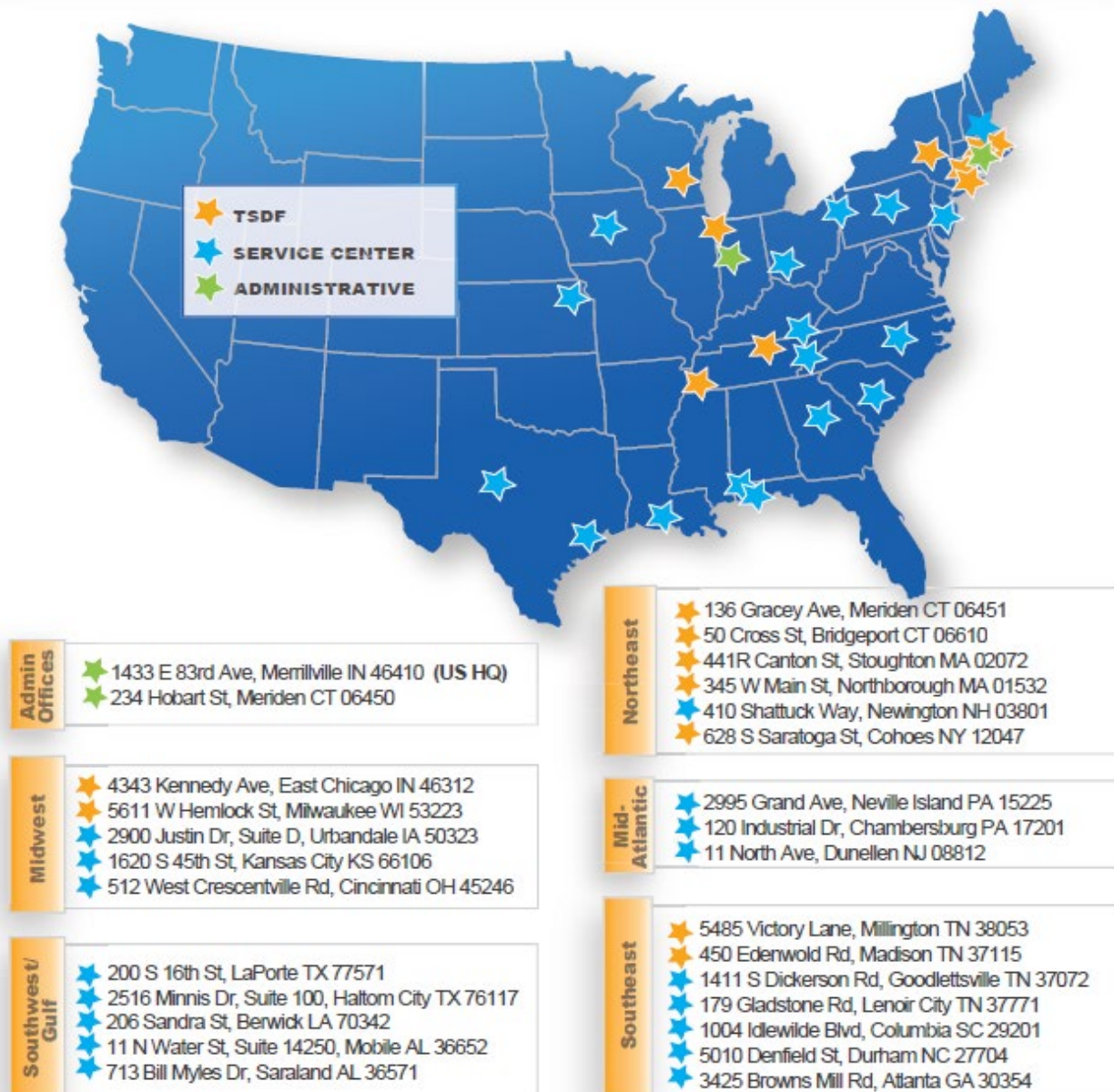
Email: bridget.house@tradebe.com

Responsibilities include, but are not limited to:

- Serve as a secondary contact for the Village and assist Tradebe's Operations Manager with scheduling, and addresses any questions, concerns, or suggestions.

RESUMES AVAILABLE UPON REQUEST

E. Treatment, Storage, and Disposal Facilities



(800) 388-7242
www.tradebeusa.com

Tradebe Treatment and Recycling, LLC
4343 Kennedy Avenue, East Chicago, IN 46312
Phone: 800-388-7242
EPA ID#: IND000646943

Tradebe's Indiana facility sits on approximately 12 acres in a heavy industrial section of East Chicago and is approximately 20 miles south of downtown Chicago, Illinois. Tradebe neighbors include a commercial gas manufacturer, a railyard, and a vacant aluminum smelting facility. The closest water stream is the Indiana Harbor Canal, which is approximately 2,700 feet west of the facility. The majority of the property is dedicated to serving Tradebe waste management operations. Also located on the facility's property is a rail-line that accommodates up to ten rail cars. EPA Region V and the Indiana Department of Environmental Management (IDEM) originally issued the Part B RCRA permit in 1991. The facility currently has storage capacity for up to 4,508 "55-gallon drum equivalent" containers of hazardous waste. With the issuance of the renewed permit, permitted drum capacity increases to 11,000 drums. Tradebe's operations includes a 165,000-gallon tank farm, a newly redesigned state-of-the-art lab pack/depac facility, a drum consolidation and handling building, and a non-hazardous processing building with 45,327 gallons of bulk treatment capacity. The company's laboratory and receiving area are capable of accepting and analyzing up to 2,000 drums per day. The Part B facility has the capability of receiving up to 30,000 drums per month. Tradebe operates an adjacent 8-acre site as a transfer yard for incoming and outgoing waste, and a potential expansion of the East Chicago operation. In July of 2004, Tradebe added a new capability to its range of services call Solid Distillation system (SDS). The SDS allows Tradebe to process and recycle waste materials on-site. Our Solid Distillation System is self-contained, indirectly-heated, rotating processing chamber that uses an anaerobic atmosphere to remove volatile and semi-volatile organic compounds from solid waste. SDS eliminates oxidation and the formation of hazardous compounds. In addition to the environmentally friendly nature of the process, the SDS system offers many other advantages over typical direct-flame systems. A significant expansion of our SDS processing capabilities was made in 2016 when a second processing unit was added more than doubling our processing capacity.

F. Permits and Certifications

Tradebe has obtained the necessary permits, licenses, and certificates to legally handle, transport, and dispose of hazardous and non-hazardous waste material. Please see the attached:

- ✓ Illinois Environmental Protection Agency – Special Waste Hauling Permit
- ✓ State of Indiana Hazardous Waste Management Permit (RCRA part B permit)
- ✓ State of Tennessee Hazardous Waste Management Permit (RCRA part B permit)
- ✓ U.S. DOT Hazardous Materials Certificate of Registration

TRANSPORTER INFORMATION

<u>Transporter</u>	<u>US DOT #</u>	<u>EPA ID Number</u>
Tradebe Transportation, LLC.	446276	INR000123497

FACILITY INFORMATION

<u>Facility</u>	<u>Facility Type</u>	<u>EPA ID Number</u>
East Chicago, IN	TSDf	IND000646943

Illinois Environmental Protection Agency – Special Waste Hauling Permit**ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

September 1, 2022

Tradebe Transportation LLC
Attn: Mr. Louie Spiru
4343 Kennedy Ave.
East Chicago, Indiana 46312Re: 9180890026 -- Indiana
Tradebe Transportation LLC -- S.W.H. Permit 4031-8 Modification 000
USEPA ID - INR000123497
For Special Waste Hauling – 25

Dear Mr. Spiru:

Special Waste Hauling Permit 4031-8 Modification 000 is hereby issued to Tradebe Transportation LLC to engage in **special waste hauling** in the State of Illinois. In accordance with this Permit, Tradebe Transportation LLC may utilize the vehicles, tanks, and equipment enumerated in the Special Waste Hauling Permit Application dated September 1, 2022 and consisting of 9 pages. A copy of said application for permit is hereby incorporated by reference.

This Special Waste Hauling Permit is subject to the standard conditions set forth on pages 11 and 12 of this permit, attached hereto and incorporated herein by reference, and is further subject to any additional conditions, including the terms of this letter.

This Special Waste Hauling Permit, issued September 1, 2022, is valid from September 1, 2022 to and through September 30, 2025, for all registered vehicles identified in the application. No special waste hauling may be conducted in any vehicles, tanks or other equipment that are not enumerated in the Special Waste Hauling Permit Application dated September 1, 2022 and this permit dated September 1, 2022, unless a written request to modify this permit is submitted to the Agency, and a written approval of such proposed modification is issued.

In accordance with 35 Ill. Adm. Code 809, et seq., upon issuance of a special waste hauling permit, the owner and/or operator of any vehicle used to transport special waste shall maintain within the vehicle a legible photocopy of the special waste-hauling permit. Issuance of the special waste hauling permit shall be disclosed by the owner and operator of the vehicle to any representative of the State of Illinois, any generator of the special waste, or any treatment storage, or disposal facility which has handled, is handling or will handle the special waste. Upon request by such representative, the owner and operator of the vehicle for review shall make the photocopy available. The owner/operator of the vehicle shall also comply with any otherwise applicable federal regulations.

If you have any questions, please contact Evan Yates at EPA.HaulingPermits@illinois.gov.

Sincerely,

James Jennings, Manager
Waste Reduction and Compliance Section
Bureau of Land2125 S. First Street, Champaign, IL 61820 (217) 278-5800
1101 Eastport Plaza Dr., Suite 100, Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
595 S. State Street, Elgin, IL 60123 (847) 608-31312309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

PLEASE PRINT ON RECYCLED PAPER

State of Indiana Hazardous Waste Management Permit

Tradebe Treatment and Recycling, LLC
IND000646943
Page 1 of 48

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT HAZARDOUS WASTE MANAGEMENT PERMIT

Name of Permittee: Tradebe Treatment and Recycling, LLC

Facility Location: 4343 Kennedy Avenue, East Chicago, Indiana

EPA Identification Number: IND000646943

Issuance Date: April 28, 2017

Expiration Date: April 28, 2022

Authorized Activities

Pursuant to Indiana Environmental Statutes (IC 13) and the rules promulgated thereunder and codified in Title 329 of the Indiana Administrative Code, Article 3.1 (329 IAC 3.1), the State permit conditions (hereinafter called the permit) of the Resource Conservation and Recovery Act of 1976 (RCRA) permit are issued to Tradebe Treatment and Recycling, LLC (hereinafter called the Permittee or Tradebe) to operate a hazardous waste facility located in East Chicago, Indiana, Section 28, Township 37 North, Range 9 West at latitude 41° 38' N and longitude 87° W, Whiting Quadrangle, on the U.S. Geological Survey topographic map.

The State RCRA program is authorized under 40 CFR Part 271 and Section 3006 of RCRA to administer the hazardous waste management program in lieu of the Federal program, including administration of most of the Hazardous and Solid Waste Amendments (HSWA) of 1984.



June 10, 2022

Re: RCRA Part B Renewal Status
Tradebe Treatment and Recycling, LLC
4343 Kennedy Avenue
East Chicago, Indiana 46312
IND000646943

To whom it may concern:

In accordance with Tradebe Treatment and Recycling, LLC, (Tradebe) RCRA Permit Condition I.D.2., a renewal application must be submitted to the IDEM less than 180 days before the current RCRA permit expires. Tradebe complied with Condition I.D.2 and submitted a complete permit renewal application on October 29, 2021, less than 180 days of the due date.

As a result of the timely submission, RCRA Permit Condition I.D.3., authorizes Tradebe to continue to operate under the current RCRA Permit and all permit conditions will remain in effect beyond the permit's expiration date.

For questions regarding Tradebe Treatment and Recycling renewal application, please contact Ms. Debbie O'Brien, IDEM at (317) 232-0162. Or feel free to contact Tita Lagrimas with Tradebe at tita.lagrimas@tradebe.com or (219)746.8713.

Sincerely,
Tradebe Treatment and Recycling, LLC



Tita Lagrimas
EVP of Regulatory Affairs

US Department of Transportation Certificate of Registration

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION



HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2025-2026

Registrant: TRADEBE TREATMENT AND RECYCLING LLC
ATTN: Louie Spiru
4343 KENNEDY AVE
East Chicago, IN 46312

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 052725550270H Effective: July 1, 2025 Expires: June 30, 2026

HM Company ID: 108313

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.



TRADEBE™

Tradebe Environmental Services, LLC.
1433 E. 83rd Ave., Ste. 200
Merrillville, IN 46410

H. Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
12/31/2024

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

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

PRODUCER Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:														
INSURED Tradebe Environmental Services, LLC 1433 E 83rd Ave Suite 200 Merrillville IN 46410 USA	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Indian Harbor Insurance Company</td><td>36940</td></tr><tr><td>INSURER B: Everest National Insurance Co</td><td>10120</td></tr><tr><td>INSURER C: Everest Denali Insurance Co</td><td>16044</td></tr><tr><td>INSURER D: Everest Premier Insurance Company</td><td>16045</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Indian Harbor Insurance Company	36940	INSURER B: Everest National Insurance Co	10120	INSURER C: Everest Denali Insurance Co	16044	INSURER D: Everest Premier Insurance Company	16045	INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Indian Harbor Insurance Company	36940														
INSURER B: Everest National Insurance Co	10120														
INSURER C: Everest Denali Insurance Co	16044														
INSURER D: Everest Premier Insurance Company	16045														
INSURER E:															
INSURER F:															

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER:** 570110225145 **REVISION NUMBER:**

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

Limits shown are as requested

INSUR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			US00077228LI24A	07/01/2024	10/31/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COM/OP AGG \$4,000,000
C	AUTOMOBILE LIABILITY			RM8CA00039-241 AOS	12/31/2024	12/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,500,000
C	☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			RM8CA00062-241 MA	12/31/2024	12/31/2025	BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$10,000			US00077229LI24A	07/01/2024	10/31/2025	EACH OCCURRENCE \$8,000,000 AGGREGATE \$8,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	RM8WC00049241 AOS RM8WC00050241 FL, NJ, ME	12/31/2024	12/31/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
B	Excess Auto Liability Coverage			XC8EX00817-241	12/31/2024	12/31/2025	Each Occurrence \$3,500,000

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

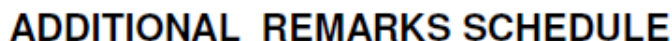
CERTIFICATE HOLDER

Tradebe Environmental Services, LLC 1433 E 83rd Ave Suite 200 Merrillville IN 46410 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>
---	--

Certificate No : 570110225145



LOC#:



Page _ of _

ADDITIONAL REMARKS

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

[illegible]

© 2008 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: 570000084433

LOC #:



ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Tradebe Environmental Services, LLC	
POLICY NUMBER See Certificate Number: 570110225145		EFFECTIVE DATE:	
CARRIER See Certificate Number: 570110225145	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Additional Named Insureds List

Tradebe Environmental Services, LLC
Tradebe Treatment and Recycling, LLC
Tradebe Treatment and Recycling Nashville, LLC
Tradebe Treatment and Recycling Wisconsin, LLC
Tradebe Treatment and Recycling Northeast, LLC
Norlite, LLC
Tradebe Transportation, LLC
Tradebe Thunderbird Trucking
Aaron Oil Company, LLC
International Hydrocarbon Services, LLC
Tradebe Industrial Services, LLC
Tradebe Treatment and Recycling of Baton Rouge, LLC
Tradebe Capital Corporation
Tradebe Treatment and Recycling of Tennessee, LLC
First Response, a Tradebe Company LLC
Tradebe Treatment and Recycling of Bridgeport, LLC
Tradebe Treatment and Recycling of Stoughton, LLC
Tradebe Treatment and Recycling of Northborough, LLC

AGENCY CUSTOMER ID: 570000084433

LOC #:



ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Tradebe Environmental Services, LLC	
POLICY NUMBER See Certificate Number: 570110225145			
CARRIER See Certificate Number: 570110225145	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Contractor's Pollution and Professional

Policy Type: Professional Liability and Contractors Pollution Liability, Claims-Made
Insurer Affording Coverage: Indian Harbor Insurance Company - SIR applies per the policy terms and conditions

Policy Number: PEC004703908

Effective Date: 12/31/2024

Expiration Date: 12/31/2025

Professional Liability Coverage: \$10,000,000 aggregate / \$10,000,000 each act

Pollution Coverage: \$10,000,000 aggregate / \$10,000,000 each pollution condition

Policy Type: Site Pollution Liability - Claims-Made - States / NY

Insurer Affording Coverage: Beazley Excess and Surplus Insurance Inc

Policy Number: D38C50240101

Effective Date: 12/31/2024

Expiration Date: 12/31/2025

Limit of Liability: \$5,000,000 aggregate / \$5,000,000 each pollution condition

Policy Type: Site Pollution Liability - Claims-Made - States / CT, MA

Insurer Affording Coverage: Beazley Excess and Surplus Insurance Inc

Policy Number: D38C54240101

Effective Date: 12/31/2024

Expiration Date: 12/31/2025

Limit of Liability: \$5,000,000 aggregate / \$5,000,000 each pollution condition

Policy Type: Site Pollution Liability - Claims-Made - States / WI, TN and IN

Insurer Affording Coverage: Beazley Excess and Surplus Insurance Inc

Policy Number: D38C4A240101

Effective Date: 12/31/2024

Expiration Date: 12/31/2025

Limit of Liability: \$5,000,000 aggregate / \$4,000,000 each pollution condition

Policy Type: Site Pollution Liability - Claims-Made

Insurer Affording Coverage: Indian Harbor Insurance Company - SIR applies per the policy terms and conditions

Policy Number: PEC000096408

Effective Date: 12/31/2022

Expiration Date: 12/31/2025

Limit of Liability: \$5,000,000 aggregate / \$5,000,000 each pollution condition

FORM MCS-90

OMB No.: 2126-0008 Expiration: 05/31/2024

USDOT Number: _____ Date Received: _____

Please note, the expiration date as stated on this form relates to the process for renewing the Information Collection Request for this form with the Office of Management and Budget. This requirement to collect information as requested on this form does not expire. For questions, please contact the Office of Registration and Safety Information, Registration, Licensing, and Insurance Division.

A Federal Agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2126-0008. Public reporting for this collection of information is estimated to be approximately 2 minutes per response, including the time for reviewing instructions, gathering the data needed, and completing and reviewing the collection of information. All responses to this collection of information are mandatory. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Motor Carrier Safety Administration, MC-RRA, Washington, D.C. 20590.



United States Department of Transportation
Federal Motor Carrier Safety Administration

Endorsement for Motor Carrier Policies of Insurance for Public Liability under Sections 29 and 30 of the Motor Carrier Act of 1980

FORM MCS-90

Issued to TRADEBE ENVIRONMENTAL SERVICES of INDIANA
(Motor Carrier name) (Motor Carrier state or province)

Dated at 12:01 AM on this 20TH day of DECEMBER, 2022

Amending Policy Number: RM8CA00039221 Effective Date: 12/31/2022

Name of Insurance Company: EVEREST DENALI INSURANCE COMPANY

Countersigned by: *Dorinda M. Ennot*
(authorized company representative)

The policy to which this endorsement is attached provides primary or excess insurance, as indicated for the limits shown (check only one):

- ☒ This Insurance is primary and the company shall not be liable for amounts in excess of \$ 1,000,000 for each accident.
- ☐ This Insurance is excess and the company shall not be liable for amounts in excess of \$ _____ for each accident in excess of the underlying limit of \$ _____ for each accident.

Whenever required by the Federal Motor Carrier Safety Administration (FMCSA), the company agrees to furnish the FMCSA a duplicate of said policy and all its endorsements. The company also agrees, upon telephone request by an authorized representative of the FMCSA, to verify that the policy is in force as of a particular date. The telephone number to call is: 908-604-3000

Cancellation of this endorsement may be effected by the company or the insured by giving (1) thirty-five (35) days notice in writing to the other party (said 35 days notice to commence from the date the notice is mailed, proof of mailing shall be sufficient proof of notice), and (2) if the insured is subject to the FMCSA's registration requirements under 49 U.S.C. 13901, by providing thirty (30) days notice to the FMCSA (said 30 days notice to commence from the date the notice is received by the FMCSA at its office in Washington, DC).

Filings must be transmitted online via the Internet at <http://www.fmcsa.dot.gov/urs>.

(continued on next page)

FORM MCS-90

OMB No.: 2126-0008 Expiration: 05/31/2024

DEFINITIONS AS USED IN THIS ENDORSEMENT

Accident includes continuous or repeated exposure to conditions or which results in bodily injury, property damage, or environmental damage which the insured neither expected nor intended.

Motor Vehicle means a land vehicle, machine, truck, tractor, trailer, or semitrailer propelled or drawn by mechanical power and used on a highway for transporting property, or any combination thereof.

Bodily Injury means injury to the body, sickness, or disease to any person, including death resulting from any of these.

Property Damage means damage to or loss of use of tangible property.

Environmental Restoration means restitution for the loss, damage, or destruction of natural resources arising out of the accidental discharge, dispersal, release or escape into or upon the land, atmosphere, watercourse, or body of water, of any commodity transported by a motor carrier. This shall include the cost of removal and the cost of necessary measures taken to minimize or mitigate damage to human health, the natural environment, fish, shellfish, and wildlife.

Public Liability means liability for bodily injury, property damage, and environmental restoration.

The insurance policy to which this endorsement is attached provides automobile liability insurance and is amended to assure compliance by the insured, within the limits stated herein, as a motor carrier of property, with Sections 29 and 30 of the Motor Carrier Act of 1980 and the rules and regulations of the Federal Motor Carrier Safety Administration (FMCSA).

In consideration of the premium stated in the policy to which this endorsement is attached, the insurer (the company) agrees to pay, within the limits of liability described herein, any final judgment recovered against the insured for public liability resulting from negligence in the operation, maintenance or use of motor vehicles subject to the financial responsibility requirements of Sections 29 and 30 of the Motor Carrier Act of 1980 regardless of whether or not each motor vehicle is specifically described in the policy and whether or not such negligence occurs on any route or in any territory authorized to be served by the insured or elsewhere. Such insurance as is afforded, for public liability, does not apply to injury to or death of the insured's employees while engaged in the course of their employment, or property transported by the insured, designated as cargo. It is understood and agreed that no condition, provision, stipulation, or limitation contained in the policy, this endorsement, or any other endorsement thereon,

or violation thereof, shall relieve the company from liability or from the payment of any final judgment, within the limits of liability herein described, irrespective of the financial condition, insolvency or bankruptcy of the insured. However, all terms, conditions, and limitations in the policy to which the endorsement is attached shall remain in full force and effect as binding between the insured and the company. The insured agrees to reimburse the company for any payment made by the company on account of any accident, claim, or suit involving a breach of the terms of the policy, and for any payment that the company would not have been obligated to make under the provisions of the policy except for the agreement contained in this endorsement.

It is further understood and agreed that, upon failure of the company to pay any final judgment recovered against the insured as provided herein, the judgment creditor may maintain an action in any court of competent jurisdiction against the company to compel such payment.

The limits of the company's liability for the amounts prescribed in this endorsement apply separately to each accident and any payment under the policy because of anyone accident shall not operate to reduce the liability of the company for the payment of final judgments resulting from any other accident.

(continued on next page)

FORM MCS-90

OMB No.: 2126-0008 Expiration: 05/31/2024

SCHEDULE OF LIMITS — PUBLIC LIABILITY

Type of carriage	Commodity transported	January 1, 1985
(1) For-hire (in interstate or foreign commerce, with a gross vehicle weight rating of 10,001 or more pounds).	Property (nonhazardous)	\$750,000
(2) For-hire and Private (in interstate, foreign, or intrastate commerce, with a gross vehicle weight rating of 10,001 or more pounds).	Hazardous substances, as defined in 49 CFR 171.8 , transported in cargo tanks, portable tanks, or hopper-type vehicles with capacities in excess of 3,500 water gallons; or in bulk Division 1.1, 1.2, and 1.3 materials, Division 2.3, Hazard Zone A, or Division 6.1, Packing Group I, Hazard Zone A material; in bulk Division 2.1 or 2.2; or highway route controlled quantities of a Class 7 material, as defined in 49 CFR 173.403 .	\$5,000,000
(3) For-hire and Private (in interstate or foreign commerce, in any quantity; or in intrastate commerce, in bulk only; with a gross vehicle weight rating of 10,001 or more pounds).	Oil listed in 49 CFR 172.101 ; hazardous waste, hazardous materials, and hazardous substances defined in 49 CFR 171.8 and listed in 49 CFR 172.101 , but not mentioned in (2) above or (4) below.	\$1,000,000
(4) For-hire and Private (in interstate or foreign commerce, with a gross vehicle weight rating of less than 10,001 pounds).	Any quantity of Division 1.1, 1.2, or 1.3 material; any quantity of a Division 2.3, Hazard Zone A, or Division 6.1, Packing Group I, Hazard Zone A material; or highway route controlled quantities of a Class 7 material as defined in 49 CFR 173.403 .	\$5,000,000

*The schedule of limits shown does not provide coverage. The limits shown in the schedule are for information purposes only.



I. Tradebe Household Hazardous Waste Collection Agreement

HOUSEHOLD HAZARDOUS WASTE COLLECTION AGREEMENT (SHORT FORM)

Effective Date of this Agreement ("Agreement"): _____

Service Provider: Tradebe Environmental Services, LLC (1433 E. 83rd Ave., Merrillville, IN 46410 (“TES”))

Customer: _____ (“Customer”)

TES and Customer agree as follows:

1. Services Provided. TES agrees to provide the household hazardous waste (“HHW”) collection services (“Services”) set forth in the Request for Quotation / Request for Proposal Number [REDACTED] (“RFP”).

2. Payment for Services. Customer agrees to pay for the Services in accordance with the prices stipulated in the awarded bid ("Services Fee").

3. Term. This Agreement starts on the Effective Date and will continue until completion of the Services, unless sooner terminated for one of the following reasons: (a) by TES if Customer defaults in performing its obligations under this Agreement, (b) by Customer if TES defaults in performing its obligations under this Agreement, (c) by either party if the other party fails to comply with applicable federal, state and local environmental laws and regulations, or (d) by either party if the other party becomes insolvent, makes a general assignment for the benefit of creditors, admits in writing the inability to pay debts as they mature, has a trustee or receiver appointed by any court with respect to its assets, or has an action taken against it under bankruptcy or insolvency law or laws relating to the relief of debtors. A party electing to terminate for any of the foregoing reasons will give notice of termination to the other party. Termination does not extinguish rights under this Agreement. If Customer terminates this Agreement prior to the completion of the Services, Customer will pay TES the Services Fee for Services performed through the date of termination plus reasonable demobilization charges.

4. Standard of Performance. TES represents and warrants that the Services will be performed in a professional and competent manner in accordance with industry standards, using properly qualified and trained employees of TES.

5. Representatives. Each party will designate, in writing, a representative for purposes of communications in connection with the Services and performance of obligations under this Agreement.

6. Confidential Information. Each party will exercise due diligence to ensure that any confidential information it receives from the other party is used only as necessary in connection with performance of obligations under this Agreement and is not disclosed to any third party without the prior written consent of the other party. If (a) a court issues a subpoena or court

order; or (b) if health, human safety, or property is at risk; or (c) if reasonably required to comply with any federal, state, or local law, regulation, or rule or permit; or (d) if required to enforce its rights under this Agreement, then either party may, without violating the terms of this Agreement, disclose confidential information as is reasonably necessary with respect thereto.

7. Services on Site. If and to the extent Services are performed on property owned or controlled by Customer, Customer will provide TES and its employees and subcontractors (if any) a safe working environment for the Services and will disclose to TES and its employees and its subcontractors (if any) all known or suspected hazards associated with the performance of the Services. Customer will also inform its employees, agents and other contractors the presence of TES on the site, the nature of the work to be performed, and ensuring

Customer's employees, agents and other contractors do not interfere with the Services. TES will take necessary precautions for the safety of its employees, will comply with applicable provisions of the Occupational Safety and Health Act, and will comply with site-specific rules of Customer relating to environmental, health, safety and security that are provided in writing to TES prior to the start of Services.

8. Waste Profile. TES will accept (a) for households, only waste that meets the HHW description issued by Customer to residents eligible to participate in the HHW event(s), or (b) if the RFP scope includes waste from USEPA (40 CFR Part 262) Very Small Quantity Generators (VSQG) or Small Quantity Generators (SQG), waste that meets waste profiles as agreed to between TES and the VSOG or SQG.

9. Payment Terms. Payment terms are as set forth in the RFP or as otherwise agreed to between Customer and TES. If Customer disputes any portion of an invoice, the undisputed portion will be paid in accordance with payment terms.

10. Indemnity. TES agrees to indemnify, defend and hold Customer and the municipal or county political subdivision of which it is part, together with its/their respective officers, directors, agents and employees (collectively, the "Indemnified Parties") harmless from and against any and all liabilities, claims, penalties, forfeitures, damages, fines, suits, and the costs and expenses incident thereto (including costs of defense, settlement, investigation, expert fees and reasonable attorney's fees) (hereafter referred to collectively as "claims") which the Indemnified Parties may incur, become responsible for or pay as a result of: (1) death or bodily injury (including sickness, disease and emotional or mental distress) to any person; (2) destruction of or damage to any property or equipment (including loss of use); (3) contamination of or adverse effects on the environment or a facility; (4) any violation of governmental laws, regulations or orders, each of which as may be caused by: (i) TES's breach of any representation or warranty, default in the performance of any term or provision of this Agreement; or (ii) any negligent act or omission of TES, its employee, subcontractors (if any), agent or representatives. If any of the above damages are caused in part by acts or omissions of the Indemnified Parties, the amount of indemnification from TES will be proportional to the degree of comparative fault of the Indemnified Parties, its employees or other contractors. The indemnification obligations of TES under this paragraph are absolutely conditioned upon TES receiving prompt written notice of a claim for indemnification from an Indemnified Party or claimant after an Indemnified Party is served with a claim or becomes aware of an event giving rise to a claim for indemnification. The foregoing indemnity obligations in this paragraph will survive the termination, expiration, or cancellation of the Agreement for a

period of one (1) year. The obligation of TES to indemnify the Indemnified Parties will not extend to claims for indirect, special, incidental or consequential damages of any kind whatsoever.

11. Insurance. TES will maintain at its own expense during the term of this Agreement the following insurance coverage. Contractor's Pollution Liability is for claims during policy period.

Coverage	Policy Limits
Workers Compensation	Statutory
Automobile Liability	\$2,000,000
General Liability	\$2,000,000 per occurrence \$2,000,000 products-completed operations aggregate \$2,000,000 general aggregate
General Liability - Umbrella	Minimum \$5,000,000 per occurrence Minimum \$5,000,000 combined aggregate
Contractor's Pollution Liability	Minimum \$5,000,000 per incident Minimum \$5,000,000 aggregate

TES agrees to furnish certificates to Customer evidencing these insurance coverages upon written request from Customer.

12. Excuse of Performance (Force Majeure). The performance of this Agreement, except for the payment of money for Services already rendered, may be suspended by either party in the event performance of this Agreement is prevented by a cause or causes beyond the reasonable control of such parties. Such causes include but are not be limited to: acts of God, acts of war, riot, fire, explosion, accidents, inclement weather, pandemics or sabotage, lack of adequate fuel, power, raw materials, labor, transportation facilities, or destruction facilities; changes in government laws, regulations, orders, or defense requirements; restraining orders, labor disputes, strike, lock-out or injunction (provided that neither party is required to settle a labor dispute against its own best judgment); or compliance with any order, request, or control of any governmental authority or persons purporting to act therefor, provided, however, that any such order, request or control is not the result of either party's failure to comply with applicable laws, permits and regulations. The party which is prevented from performing by a cause beyond its reasonable control will use its best efforts to eliminate such cause or event.

13. Notice. Notices required or permitted under this Agreement must be in writing and will be deemed received on the following dates: when personal delivery is made (with written receipt); when received by the addressee if sent by U.S. mail with return receipt requested or a nationally recognized overnight courier (receipt confirmation); on the date sent by facsimile or e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or on the fifth business day after the date mailed by first class mail, postage prepaid.

Such communications must be sent to the following addresses:

If to TES: Tradebe Environmental Services, LLC
234 Hobart Street
Meriden, CT 06450
Attn: General Counsel

If to Customer:

14. Independent Contractor. TES will be fully independent in performing the Services and will not act as an agent or employee of Customer. As such, TES will maintain complete control of, and be solely responsible for, its employees, subcontractors (if any), agents and operations.

15. Limitation of Liability. Neither TES nor Customer will be liable to the other for claims for indirect, special, incidental or consequential damages of any kind whatsoever. Except in respect of indemnification claims under Paragraph 10 (Indemnity), the liability of TES in connection with Services will not exceed the amount of the Services Fee paid to TES for such Services.

16. Waste Materials for Incineration. For waste materials designated for or requiring incineration, TES reserves the right to (a) increase pricing, effective upon notice to Customer, to reflect increases in costs for incineration, or (b) decline acceptance of such materials to the extent TES determines there is no available outlet for incineration.

17. Pre-existing Contamination. TES will not be responsible or liable for pre-existing contamination at the site where Services are performed.

18. Assignment. Neither party may assign its rights or delegate its duties under this Agreement to any other person or entity, except in respect of permitted subcontractors to TES, by operation of law or otherwise, without the other party's prior written consent. This Agreement is binding upon and inures to the benefit of each party's successors and permitted assigns.

19. Entire Agreement. This Agreement, the RFP and the bid award represent the entire understanding and agreement between the parties hereto and supersede any and all prior agreements, whether written or oral, that may exist between the parties concerning the Services. This Agreement controls over any conflicting terms in the RFP or additional or conflicting terms in any form purchase order issued in furtherance of the bid award. Any modifications to this Agreement must be in writing, must be signed by Customer and TES, and must make express reference to this Agreement.

20. Choice of Law; Jurisdiction; Venue. This Agreement will be construed and interpreted according to the laws of the state where the Services are performed, without any consideration being given to the conflicts of laws principles adopted or followed under the laws of that state.

21. Waiver. Neither party's delay in enforcing any right or remedy afforded hereunder or by law will prejudice or operate to waive that right or remedy or any other right or remedy which it will have available; nor will any such failure or delay operate to waive either party's rights to any remedies due to a future breach of this Agreement, whether of a like or different character.

22. Electronic Signatures and Counterparts. This Agreement and any documents referred to in this Agreement may be signed by means of electronic signature in the space provided, which is then transmitted to the other party. The electronic signature will be deemed an original signature, having the same effect as a signature by hand. This Agreement may be signed in counterparts. Taken together, the counterparts form one single document.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Customer:

Tradebe Environmental Services, LLC

By: _____

Duly Authorized

Printed Name: _____

By: _____

Duly Authorized

Printed Name: _____



Item Cover Page

Subject	Motion to accept the renewal agreement with Mac Strategies Group, Inc. for lobbying services for an amount not to exceed \$60,000.
Meeting	November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	
Dollar Amount	
Budget Source	Professional Services - Public Representation
Category	CONSENT AGENDA
Type	Action Item

Information

Village staff recommend extending the contract with Mac Strategies Group for 2026. Mac Strategies previously provided the Village with lobbying services at the State Capital in 2025 and 2024. Lobbyists monitor current legislative activity at the State level and recommended strategies that the Village can implement to address priorities in the Village. Other services include general representation of Village interests to state officials, testifying at hearings before the general assembly on Village issues, and providing briefings to the Village on the progress of key legislative and regulatory items. Some of these key issues included:

- **Legislation Updates** – Mac Strategies was able to help the Village monitor internal updates on multiple items relating to various municipal tax changes. Updates have allowed staff to plan for any potential changes and to game plan hypothetical situations. The lobbyist was also able to have discussions with elected officials and voice concerns from staff, an improvement to written communications alternatives. Additionally, Mac Strategies assisted in communicating with our legislative delegation regarding Village concerns with dozens of bills filed to enhance public safety pensions. These bills would have increased the Village's pension liability by millions of dollars.
- **Biometric Information Privacy Act (BIPA)** – Mac Strategies has provided information on the progress of legislation and the key State officials involved. Strategy was given to Village staff on what can be done to help move the legislation in a direction that benefits Mount Prospect residents. BIPA legislation is the major variable in the development of the Cloud HQ data center project.
- **Tier II Pension Benefits** - Mac Strategies continues to work on legislation regarding Tier II Pension benefits. There are bills proposed each year to enhance Tier II Pension benefits to mirror Tier I benefits, increasing the burden to fund pensions by communities throughout the state. The most recent bill, SB 1937, would have a significant financial impact on communities, while also permanently and significantly

increasing taxpayer costs. The lobbyist was also able to have discussions with elected officials and voice concerns about whether permanent pension sweeteners being passed are fair to residents who already face high taxes. Mac Strategies continues to work with legislators on several amendments to the Illinois Pension Code.

Along with updates on key issues and pushing the priorities of Mount Prospect and its residents in state politics, the Mac Strategies lobbyist continues to provide regular updates on all items being considered at the State Level. Allowing Village staff to be aware of trends that are outside their current purview.

Discussion

Alternatives

1. Approve the proposed renewal agreement with Mac Strategies Group, for lobbying services.
2. Action at the discretion of the Village Board.

Staff Recommendation

Staff recommends that the Village Board approves the renewal agreement with Mac Strategies Group, Inc. for lobbying services for an amount not to exceed \$60,000.

Attachments

1. MacStrategiesGroup_VillageofMtProspect_20256ontract

CONSULTANT AGREEMENT

THIS AGREEMENT FOR CONTRACT LOBBYING SERVICES (“Agreement”) is made the 23rd day of October 2025 by and between, the Village of Mount Prospect, an Illinois municipal entity, with its principal address at 50 S. Emerson Street | Mount Prospect, IL 60056 (hereinafter referred to as the “Client”) and **MAC STRATEGIES GROUP, INC.**, an Illinois Corporation, with its principal address at 53 W. Jackson Blvd, #550, Chicago, Illinois, 60604 (hereinafter referred to as the “Lobbyist”).

WHEREAS, the Client desires to engage Lobbyist to perform legislative advocacy services for the Client and Lobbyist desires to perform such services on a non-exclusive basis and pursuant to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the premises hereof and of the mutual promises and agreements contained herein, the parties hereto, intending to be legally bound, do hereby agree as follows:

1. Engagement; Scope of Services.

The Client hereby engages Lobbyist to perform the duties set forth in this Agreement. The engagement by the Client of Lobbyist under this Agreement is non-exclusive and shall not limit the Client's right to engage other persons to conduct activities on behalf of the Client, nor shall it restrict Lobbyist's right to accept other engagements so long as such other engagements do not interfere with Lobbyist's ability to perform.

2. Duties and Responsibilities of Lobbyist.

The Lobbyist is engaged to (1) identify, prioritize, monitor and recommend strategy on pending legislation and regulatory matters in the State of Illinois relating to priorities of the Client including, but not limited to, legislation providing for the expenditure by the state of funds for capital construction projects; (2) provide legislative and regulatory representation and establish relationships on behalf of Client before the legislators, Executive Branch officials and other Illinois governmental agencies; (3) develop and implement strategies to advocate the positions of Client consistent with its government relations program; (4) prepare correspondence and other materials needed to support the legislative or regulatory effort; (5) present testimony at hearings before the Illinois General Assembly and/or prepare others to testify in support and to meet legislators, legislative staff, Executive Branch officials, Executive Branch staff, and regulatory agency staff as deemed necessary by Client, and (6) provide briefing reports on key issues, and legislative and regulatory activity on a regular basis.

3. Representations, Warranties, Covenants and Agreements.

3.1. Lobbyist's Representations, Warranties, Covenants and Agreements. Lobbyist hereby represents and warrants to the Client as follows:

- (a) Lobbyist shall not hold himself out, directly or by implication, as being an employee or agent of the Client.
- (b) Except as required by law, Lobbyist shall keep confidential the nature and scope of the engagement as well as its relationship with the Client unless the Client expressly authorizes, in writing, specific disclosures.

Mac Strategies Group, Inc.

- (c) Lobbyist shall return all Client information to the Client, or shall destroy same if directed to do so by the Client, at the conclusion of the engagement.
- (d) This Agreement, when fully executed, will constitute the valid and legally binding obligation of Lobbyist, fully enforceable against it in accordance with its terms. Lobbyist represents that the execution and performance of this Agreement by Lobbyist will not violate any confidentiality agreements or restrictive covenants provisions, or agreements.
- (e) Lobbyist shall inform the Client immediately if any representation, warranty, covenant, or agreement contained in Section 3.1 hereof is no longer accurate.

3.2. Client's Representations, Warranties, Covenants and Agreements. The Client hereby represents and warrants to Lobbyist as follows:

- (a) This Agreement, when executed, will constitute the valid and legally binding obligation of the Client, fully enforceable against it in accordance with its terms. The Client represents that the execution and performance of this Agreement by the Client will not violate any confidentiality agreements or restrictive covenants provisions, or agreements.
- (b) The Client shall inform Lobbyist immediately if any representation, warranty, covenant, or agreement contained in Section 3.2 hereof is no longer accurate.

3.3 Conflicts of Interest. While providing lobbying services under this Agreement, Lobbyist shall not represent any other party whose interests directly conflict with the interests of Client in matters relating to the Scope of Services outlined in this Agreement. It is acknowledged by both the parties that representation by Lobbyist of any other unit of local government does not violate this provision, as long as such representation is not in direct conflict with any interests of Client in matters relating to the Scope of Services outlined in this Agreement.

4. Compensation.

4.1 Lobbyist shall be compensated in the amount of \$5,000.00 per month for the term of the Engagement.

- (a) It is the policy of Mac Strategies Group, Inc. to issue invoices on the 4th day of each billable month.

- (b) Payment of an issued invoice shall be no later than the last business day of the month in which it is issued.

5. Term of Engagement.

5.1 The term of this Agreement (the "Term") shall commence on January 1, 2026 and shall automatically renew annually unless the Term or scope is modified pursuant to agreement of both parties.

5.2 Both parties reserve the right to terminate the terms of this agreement upon providing a written notice 30-days prior to the date of termination. Upon termination, Client's only obligation shall be to pay for services rendered by the Lobbyist prior to termination and not yet paid. Lobbyist shall promptly return any fees previously paid by Client for services that were to be rendered following the date of termination.

6. Indemnifications.

- 6.1. Lobbyist shall defend, indemnify and hold harmless, at Lobbyist's sole cost and expense, the Client and its elected and appointed officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, attorneys, or other persons or property standing in the interest of the Client, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of Lobbyist, its officers, agents and/or employees, or arising out of or in performance of any provision of this Agreement or the Services provided under this Agreement, including any claims or amounts arising or recovered under the Workers' Compensation Act or any other law, ordinance, order or decree, except for injuries and damages caused by the sole negligence of the Client, or arising out of any breach by Lobbyist of any representation, warranty, covenant or agreement contained herein.
- 6.2. The Client shall defend, indemnify and hold harmless Lobbyist and its officers, directors, employees, agents, parent, subsidiaries and other affiliates, from and against any and all damage, cost, liability, and expense whatsoever (including attorney's fees and related disbursements) incurred by reason of (a) any failure by the Client to perform any covenant or agreement of the Client set forth herein, or (b) any breach by the Client of any representation, warranty, covenant or agreement contained herein.

7. Independent Status of Lobbyist.

This Agreement establishes the rights, duties and obligations of the Client and Lobbyist and does not create an employer-employee or agency relationship between the Client, or any entity affiliated with the Client, and Lobbyist, or any of Lobbyist's employees or agents. Lobbyist acknowledges and agrees that Lobbyist is an independent contractor to the Client and Lobbyist shall not act as an agent of the Client. As an independent contractor, Lobbyist shall be responsible for any social security taxes, insurance and any other taxes or fees that are applicable to him and his employees and agents pursuant to Illinois and Federal laws.

8. Compliance with Applicable Laws.

Lobbyist agrees to comply in all respects with any and all applicable laws, rules and regulations regarding its conduct, including, but not limited to, lobbying action and registration, and all applicable laws and regulations related to political contributions and gifts to public officials. Without limiting the generality of the foregoing, Lobbyist covenants that Lobbyist is in full compliance with the immigration laws of the United States relating to Lobbyist's employees assigned by Lobbyist to perform services for Client. Lobbyist further certifies that all of Lobbyist's employees are authorized by law to work in the United States, and that Lobbyist's employees have presented documentation to Lobbyist that establishes both identity and work authorization in accordance with applicable immigration regulations. Lobbyist certifies that to the best of its knowledge, information and belief, after due inquiry, the documentation presented to Lobbyist is genuine and accurate. Lobbyist further certifies that Lobbyist complies with all federal, state and local labor and employment laws, and wage and hour laws, as these laws may relate to Lobbyist's employees performing services for Client. Lobbyist represents and warrants that there are no agreements, orders or other restrictions which would interfere with or prevent Lobbyist from entering into this Agreement or performing the services and obligations contemplated hereunder. Lobbyist also agrees to comply with applicable laws concerning lobbyist registration, including the timely submission of all necessary lobbyist filings required under such laws. Lobbyist shall inform Client if Lobbyist is required to make such lobbyist filings. Lobbyist shall notify Client if any filing requirements are applicable to Client itself as a result of Lobbyist's representation of Client under this Agreement and shall assist Client in satisfying such requirements.

Mac Strategies Group, Inc.

9. Governing Law.

This Agreement shall be governed by, and its terms and conditions shall be construed and enforced in accordance with the domestic laws of the State of Illinois.

10. Notices.

All notices or other communications required or permitted to be given hereunder shall be (as elected by the person giving such notice) (a) personally delivered, (b) transmitted by postage prepaid registered mail, (c) via electronic communications, or (d) transmitted by facsimile, with postage prepaid mail information, to the parties as follows:

10.1 If to Client:

Michael J. Cassady
Village Manager, Village of Mount Prospect
50 S. Emerson Street Mount Prospect, IL 60056
847-392-6000 | vmo@mountprospect.org

10.2 If to Lobbyist:

Ryan McLaughlin
President/CEO, Mac Strategies Group, Inc.
53 W. Jackson Blvd., Suite 550, Chicago, Illinois 60604
312-588-4102 | ryan@macstrategiesgroup.com

Except as otherwise specified herein, all notices and other communications shall be deemed to have been given on the date of receipt if delivered personally, seven days after posting if transmitted by mail, or the date of transmission for electronic communications, or date of transmission with confirmed answer back if transmitted by facsimile, whichever shall first occur. Any party hereto may change its address for purposes hereof by written notice to the other party.

11. Confidentiality.

Any information or materials provided by or on behalf of Client, or created by Lobbyist in connection with the Services shall be treated as confidential and not shared with any third parties in any manner without the prior written consent of Client. Upon the conclusion of the Agreement, Lobbyist shall return to Client any materials that were provided or created in the course of the Agreement, or otherwise dispose of such items as directed by Client. This obligation will survive the termination or conclusion of the Agreement.

12. Use of Information.

12.1. Any information including, but not limited to, data, business information, technical information, specifications, drawings, sketches, models, samples, tools, promotional material, computer programs and documentation, written, oral or otherwise together with analyses, compilations, comparisons, studies or other documents (all hereinafter designated “Information”) furnished to Lobbyist hereunder or in contemplation hereof shall remain the Client’s property or the property of the Client subsidiary or affiliate which furnished the Information to Lobbyist. All copies of such Information in written, graphic or other tangible form shall be returned to the Client or such Client subsidiary or affiliate upon request. Unless such information was previously known to Lobbyist free of any obligation to keep it confidential or has been or is subsequently made public by the Client or a third party without violation of this Agreement, it shall be kept confidential by Lobbyist and its employees: and shall be disclosed only upon the prior written consent of the Client or upon such terms as may be agreed upon in writing by the parties. Any findings, reports, questionnaires, or other results of this Agreement shall be the exclusive property of the Client including title to copyright in all copyrightable material and shall be considered a “work made for hire” in accordance with the copyright statute.

Mac Strategies Group, Inc.

12.2. Any materials, templates, formula or analytical methodology, used or employed by the Lobbyist during the course of the engagement including, but not limited to, Lobbyist's own databases, business information, technical information, specifications, analytical models, tools, promotional material, computer programs and documentation, written, oral or otherwise together with analyses, compilations, comparisons, studies or other documents utilized by Lobbyist to perform under this Agreement (all hereinafter designated "Lobbyist's Information") furnished to the Client or any of its subsidiaries or affiliates hereunder or in contemplation hereof shall remain Lobbyist's property. All copies of such Lobbyist's Information in written, graphic or other tangible form shall be returned to Lobbyist upon request. Unless such Lobbyist's information was previously known to the Client or any of its subsidiaries or affiliates free of any obligation to keep it confidential or has been or is subsequently made public by Lobbyist or a third party without violation of this Agreement, it shall be kept confidential by the Client and its employees or any of its subsidiaries or affiliates and shall be disclosed only upon the prior written consent of Lobbyist or upon such terms as may be agreed upon in writing by the parties. Compliance by the Client with the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("Illinois FOIA") or other similar "sunshine law," including compliance with an Illinois FOIA request, or an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Client, or pursuant to a subpoena, shall not be a violation of this Section.

13. Miscellaneous.

This Agreement constitutes the entire understanding of the parties concerning the subject matter hereof, and supersedes all prior agreements and understandings, whether written, oral or otherwise, between the parties, and may be altered or amended only in a writing signed by both parties. Except as otherwise expressly provided herein, no purported waiver by any party of any breach by the other party of its obligations, representations, warranties, agreements or covenants hereunder shall be effective unless made in a writing, and no failure to pursue or elect any remedy with respect to any default under or breach of any provisions of this Agreement shall be deemed to be a waiver of any subsequent, similar or different default or breach.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement under seal as of the date first written above.

Client: The Village of Mount Prospect

By: Michael J. Cassady

(Signature)

Its: Village Manager

Lobbyist: Mac Strategies Group, Inc.

By: Ryan P. McLaughlin

(Signature)

Its: President & CEO



Item Cover Page

Subject	Motion to accept State of Illinois joint bid results for road salt in an amount not to exceed \$344,621.
Meeting	November 4, 2025 - REGULAR MEETING OF THE MOUNT PROSPECT VILLAGE BOARD
Fiscal Impact (Y/N)	Y
Dollar Amount	\$344,621
Budget Source	General Fund
Category	VILLAGE MANAGER'S REPORT
Type	Action Item

Information

The proposed contract provides for procurement of bulk road salt material for street de-icing operations during the 2025/2026 winter season. The Public Works Department utilizes road salt to de-ice Village streets. 4,500 tons of salt is typically applied each winter.

The Village routinely purchases road salt through the State of Illinois Joint Purchasing Program. It has been staff's experience that vendors supplying salt for this program have consistently maintained adequate stockpiles and offered acceptable delivery terms at competitive prices.

The Village has received favorable pricing through the State of Illinois Joint Purchasing Program, with an average price of \$66.92 per ton over the past five winter seasons. The highest price was \$76.80 per ton during the 2022/2023 winter. The lowest price was \$47.33 per ton during the 2021/2022 winter.

The State of Illinois opened bids for road salt on July 22, 2025. The successful bidder was Compass Minerals America (Compass), Inc. of Overland Park, Kansas with a bid of \$68.35 per ton.

Discussion

The State of Illinois Joint Purchasing Program contract requires the Village to purchase a minimum of 80% of the bid quantity (3,361 tons). The contract also allows the Village to purchase a maximum of 120% of the contract quantity (5,042 tons).

The bid amount of \$68.35 per ton represents a 2.8% increase compared to last winter's price of \$66.49 per ton.

The Village has approximately 5,500 tons of salt in storage (the dome is 100 percent full), which, in conjunction with the procurement available through the State of Illinois Joint Purchasing Program, would give the Village access to 10,542 tons of salt for the 2025/2026

season. The most salt used by the Village in one winter season was 6,000 tons, which occurred during the winter of 2013/2014. Salt will be procured and delivered throughout the winter as storage is depleted.

The proposed contract is for a one-year term with an option to extend for one additional year. It offers a one-year renewal if requested by the Village and agreed upon by the vendor. Staff will review the current price of \$68.35 in 2026 and request renewal should the market indicators suggest prices will remain the same or increase. In the renewal year, the vendor is allowed to increase the per ton rate up to 10%.

Compass has provided bulk road salt to the Village through the State of Illinois Joint Purchasing Program in the past. Compass' performance, as well as the quality of road salt, has been acceptable in all cases.

Alternatives

1. Accept State of Illinois joint bid results for bulk road salt.
2. Action at the discretion of the Village Board.

Staff Recommendation

Accept the State of Illinois Joint Purchasing Contract unit price of \$68.35 per ton for bulk road salt and authorize staff to enter into a contract with Compass Minerals America, Inc. of Overland Park, KS.

Attachments

1. Compass Rock Salt Participant Summary For Participants~2025
2. Executed Contract Redacted-Compass P-85806 09.29.25 (1)

UnitName	Street Address -Delivery	City -Delivery	State -Delivery
Alden Township Road Dist.	8515 Alden Rd.	Harvard	IL
Alexander County Hwy. Dept.	26799 State Highway 3	Olive Branch	IL
Anna, City of	105 Market St.	Anna	IL
Arcola, City of	434 E. Springfield Road	Arcola	IL
Arlington Heights, Village of	222 N. Ridge Ave	Arlington Heights	IL
Aurora #2, City of	2100 E. New York St.	Aurora	IL
Bannockburn, Village of	40W991 Plank Rd.	Hampshire	IL
Bartonville, Village of	1607 W Garfield Ave.	Bartonville	IL
Bellwood, Village of	203 30th Avenue	Bellwood	IL
Berwyn, City of	6700 30th St.	Berwyn	IL
Black Hawk College- East Campus	26230 Black Hawk Road	Galva	IL
Bridgeport, City of	117 S. Main Street	Bridgeport	IL
Bristol Township Hwy. Dept. #1	6780 Route 47	Yorkville	IL
Bristol Township Hwy. Dept. #2	9075 CORNELIS ROAD	Bristol	IL
Broadview, Village of	2350 S. 25th Ave.	Broadview	IL
Brown County Hwy. Dept.	708 South Capital	Mt. Sterling	IL
Buffalo Grove, Village of	1650 Leider Ln.	Buffalo Grove	IL
Bull Valley, Village of	1904 Cherry Valley Road	Bull Valley	IL
Burton Township Road Dist.	802 Main St.	Spring Grove	IL
Cairo, City Of	8th and Halliday Street	Cairo	IL
Camp Point, Village of	906 S. Main St.	Camp Point	IL
Campton Twp. Hwy. Dist.	5N790 IL Route 47	Lily Lake	IL
Carbon Cliff, Village of	1001 Mansur Avenue	Carbon Cliff	IL
Carroll County Hwy. Dept.	10735 Mill Road	Mt. Carroll	IL
Cary Park District	1200 Silver Lake Road	Cary	IL
Centralia, City of	114 East 5th St.	Centralia	IL
Champaign County Hwy Dept.	301 S. Art Bartell Road	Urbana	IL
Champaign, City of	702 Edgebrook Drive	Champaign	IL
Charleston, City of	815 Adkins Dr	Charleston	IL
Chemung Township	807 8th Street	Harvard	IL
Chillicothe, City of	908 N. 2nd St. (Moffit Park)	Chillicothe	IL
Cincinnati Township	204 East Main Street	South Pekin	IL
Clark County Hwy. Dept.	15487 North State Highway-1	Marshall	IL
Clay County Highway Department	739 Vincenne	Flora	IL
Clayton, Village of	612 Sth Augusta Rd	Clayton	IL
Coal City, Village of	830 N Broadway	Coal City	IL
Coal Valley, Village of	1002 EAST 19TH AVENUE	Coal Valley	IL
Cobden, Village Of	500 S. Jefferson St.	Cobden	IL
Coles County Hwy. Dept. -Ashmore Township	22939 E. County Road 1050 N.	Ashmore	IL
Colfax, Village Of	703 E. Fifer	Colfax	IL
Cordova Township Road and Bridge	15605 250th Sreet North	Cordova	IL
Crainville, Village Of	1205 Main St.	Carterville	IL
Crest Hill, City of	2090 Oakland Avenue	Crest Hill	IL
Creve Coeur, Village of	103 N. Thorncrest Ave.	Creve Coeur	IL
Crossville, Village of	107 W. Main St.	Crossville	IL
Danville Township Road District	601 E. 8th St.	Danville	IL

Danville, City of	1155 E. Voorhees St.	Danville	IL
Davis Junction, Village Of	5003 Illinois Route 251	Davis Junction	IL
Decatur, City of	2600 North Jasper	Decatur	IL
DeKalb County Highway Dept.- Afton Twp.	10315 Keslinger Rd	DeKalb	IL
DeKalb County Highway Dept.- Cortland Twp.	14 S Prairie St	Cortland	IL
DeKalb County Highway Dept.- Dekalb Shop	1826 Barber Greene Road	DeKalb	IL
DeKalb County Highway Dept.- Franklin Twp.	32520 Irene Rd	Kirkland	IL
DeKalb County Highway Dept.- Hinckley Village	100 East Sandwich Rd	Hinckley	IL
DeKalb County Highway Dept.- Kingston Twp.	2020 Johnson Court	Kingston	IL
DeKalb County Highway Dept.- Kingston Village	Lot C -W. of 207 W. Railroad	Kingston	IL
DeKalb County Highway Dept.- Kirkland Village	101 Brennan Dr.	Kirkland	IL
DeKalb County Highway Dept.- Mayfield Twp.	26925 Church Rd	Sycamore	IL
DeKalb County Highway Dept.- Sandwich Twp.	15 North Green St	Sandwich	IL
DeKalb County Highway Dept.- Somonauk Twp.	2990 Council Road	Somonauk	IL
DeKalb County Highway Dept.- South Grove Twp.	241 Old State Road	Kirkland	IL
DeKalb County Highway Dept.- Town of Cortland	54 Mary Aldis Lane	Cortland	IL
DeKalb County Highway Dept.- Waterman Shop	155 E Lincoln Hwy	Waterman	IL
DeKalb Township Road Dist.	2323 S. 4th St.	DeKalb	IL
DeKalb, City of	1316 Market St.	DeKalb	IL
Des Plaines, City of	1111 Joseph Schwab Road	Des Plaines	IL
Diamond, Village of	210 N. Will Rd.	Diamond	IL
Dorr Township Highway Dept.	12332 Davis Road	Woodstock	IL
Dunham Township Road District	107 Airport Road	Harvard	IL
East Peoria, City of	2232 E. Washington St.	East Peoria	IL
Effingham County Highway Dept.	3400 South Banker St.	Effingham	IL
Effingham, City of	703 E. Eiche Ave	Effingham	IL
Eldorado, City of	KENNEDY STREET	Eldorado	IL
Elgin #2, City of	1900 Holmes Road	Elgin	IL
Energy, Village Of	701 West College Street	Energy	IL
Eureka, City of	209 W. Mill St	Eureka	IL
Felix Township	Whitetie & Coal City Rd.	Coal City	IL
Flagg Township	11649 E. Flagg Road	Rochelle	IL
Forest Preserve Dist. of Kane County- Muirhead Springs	42W797 Rohrsen Road	Hampshire	IL

Forsyth, Village of	590 East Cox	Forsyth	IL
Fox Township	8495 Fox River Dr.	Millbrook	IL
Franklin Park, Village of	3590 Mannheim Road	Franklin Park	IL
Fulton County Hwy. Dept.	421 East Hickory St.	Canton	IL
Fulton, City of	1104 16th Avenue	Fulton	IL
Galena, City of	1801 Fields Street	Galena	IL
Gallatin County Highway Dept.	132 Fulton Avenue	Shawneetown	IL
Geneseo, City of	686 S. Chicago Street	Geneseo	IL
Genoa Kingston Cusd. #424	980 Park Ave.	Genoa	IL
Genoa, City of	100 Madison Street	Genoa	IL
Germantown Hills, Village of	216 Holland Road	Germantown Hills	IL
Golconda, City of	118 North Monroe St.	Golconda	IL
Goose Lake Township Road Dist.	2990 East Pine Bluff Rd	Morris	IL
Grayville, City of	321 E. North St.	Grayville	IL
Groveland Township Road District	240 Main St.	Groveland	IL
Hamilton, City of	1750 Church St.	Hamilton	IL
Hampshire, Village of	100 Klick St.	Hampshire	IL
Hampton, Village of	903 4th St.	Hampton	IL
Hardin County Highway Dept.	27 Jacks Point Lane	Elizabethtown	IL
Harrisburg, City of	919 Bauman Lane	Harrisburg	IL
Hartland Township Road District	15813 Nelson Road	Woodstock	IL
Harvey, City of	110 W. 159-th St.	Harvey	IL
Hawthorn Woods, Village of	35 Old McHenry Road	Hawthorn Woods	IL
Hebron Township Road Dist.	10206 Seaman Road	Hebron	IL
Henry County Hwy. Dept.	100 North East Rd.	Cambridge	IL
Hollis Township Road Dist.	6430 W. Wheeler Rd.	Mapleton	IL
Honey Creek Township Road District	100 Liberty Street	Coatsburg	IL
Hoopeston, City of	1118 S. Dixie Hwy.	Hoopeston	IL
Hopedale, Village of	201 NE Railroad Street	Hopedale	IL
Huntley, Village of	12599 W. Main Street	Huntley	IL
Illinois State University-Board of Trustees	624 W. Gregory Street	Normal	IL
Jackson Township Hwy. Dept.	301 Douglas St.	Elwood	IL
Jacksonville, City of	200 West Oak St.	Jacksonville	IL
Jefferson Co. Hwy. Dept.	750 Old Fairfield Road	Mt. Vernon	IL
Jersey County Hwy. Dept.	722 State Hwy 16	Jerseyville	IL
Jerseyville, City of	311 West Fairgrounds Avenue	Jerseyville	IL
Jo Daviess County Hwy. Dept.	#1 Commercial Drive	Hanover	IL
Johnston City, City of	100 E. 7TH ST.	Johnston City	IL
Kendall County Hwy. Dept.	6780 Route 47	Yorkville	IL
Kendall Township Hwy. Dept.	9925 B Route 47	Yorkville	IL
Kenilworth, Village of	347 Ivy Ct.	Kenilworth	IL
Lake Zurich C.U.S.D. #95	66 Church Street	Lake Zurich	IL
Lake Zurich, Village of	505 Telser Road	Lake Zurich	IL
Lancaster Township	587 IL Rte Hwy 75N	Freeport	IL
LaSalle Township Road District	234 Union St.	LaSalle	IL
Lawrence County Hwy. Dept.	2204 South 15th Street	Lawrenceville	IL
Lawrenceville, City of	1500 South 3rd st.	Lawrenceville	IL

Limestone Township Road District #1	1501 West Garfield Ave.	Bartonville	IL
Limestone, Village Of	5404 W. State Route 17	Kankakee	IL
Little Rock Township Road District	202 West John St.	Plano	IL
Macon County Highway Dept.	2627 North Woodford St.	Decatur	IL
Mahomet Township Road Dist.	2270 CR 0 East	Mahomet	IL
Manhattan Twp. Road Dist.	24645 S. Eastern Ave.	Manhattan	IL
Marion City Street Dept.	1316 South VanBuren	Marion	IL
Marion Township	400 W. Roosevelt Road	Stillman Valley	IL
Marshall County Highway Dept.	552 State Rte. 26	Lacon	IL
Mascoutah, City of	68 West Union Ave.	Mascoutah	IL
Mason City, City of	217 N. Tonica St.	Mason City	IL
Mason County Highway Dept.	29890 E. CR 1150N	Mason City	IL
Massac County Highway Dept.	2736 North Ave.	Metropolis	IL
Mazon, Village of	208 North St	Mazon	IL
McHenry, City of	3200 Charles J. Miller Rd.	McHenry	IL
McLean County Highway Dept.	102 S Towanda-Barnes Rd	Bloomington	IL
McLean County Unit Dist. #5	1999 Eagle Rd.	Normal	IL
Mendon Township Road Dist.	119 E. Mulberry St.	Mendon	IL
Mendon, Village of	330 N State St.	Mendon	IL
Mercer County Hwy. Dept.	1630 State Highway 17	Aledo	IL
Metamora Township	500 N. Niles St.	Metamora	IL
Minooka, Village of	608 Twin Rail Drive	Minooka	IL
Moline, City of	3635 4th Ave.	Moline	IL
Morgan County Hwy. Dept.	651 Brooklyn Avenue	Jacksonville	IL
Morrison, City of	14601 Norrish Rd.	Morrison	IL
Morton, Village of	450 Detroit Ave.	Morton	IL
Moultrie County Highway Dept.	1721 CR 400E	Bethany	IL
Mount Morris, Village of	414 N. McKendrie Avenue	Mt. Morris	IL
Mount Prospect, Village of	1700 W. Central Road	Mt. Prospect	IL
Mount Pulaski, City of	500 S. Spring Street	Mt. Pulaski	IL
Mount Vernon, City of	1937 S. 10th St.	Mt. Vernon	IL
Mundelein, Village of	801 Allanson Road	Mundelein	IL
Naperville #1, City of	180 Fort Hill Drive	Naperville	IL
Normal, Town of	1301 Warriner St.	Normal	IL
North Aurora #1, Village of	314 Butterfield Road	North Aurora	IL
Northbrook School District #28	1475 Maple Avenue	Northbrook	IL
Northern Illinois University	1340 Stadium Drive South	DeKalb	IL
Northfield, Village of	1800 Winnetka Rd.	Northfield	IL
O'Fallon, City of	505 West State St	O'Fallon	IL
Olio Township	309 N Liberty St.	Eureka	IL
Oswego, Village of	100 Theodore Drive	Oswego	IL
Paris, City of	#1 South Shore Dr.	Paris	IL
Peoria County Highway Dept. (Maxwell)	6917 W. Plank Road	Peoria	IL
Peoria County Highway Dept. (North Station)	15017 N. Evans Mill Road	Princeville	IL
Peoria Heights, Village of	3838 N Boulevard	Peoria Hts.	IL

Peoria, City of	3505 N Dries Lane	Peoria	IL
Perry County Highway Dept.	3698 IL State Rte 13/127	Pinckneyville	IL
Philo, Village Of	1081 County Road 900 N	Tolono	IL
Piasa Township	31608 Dependahl	Brighton	IL
Piatt County Highway Dept. #2	800 East Bodman St.	Bement	IL
Piatt County Highway Dept. #3	301 East 1st Street	Hammond	IL
Pike County Highway Dept.	39643 260th Ave.	Pittsfield	IL
Pittsfield, City of	735 N. Monroe	Pittsfield	IL
Plano, City of	730 East Main Street	Plano	IL
Pulaski County Hwy. Dept.	300 Dakota Road	Villa Ridge	IL
Putnam County Hwy. Dept.	6203 IL Highway 26	Hennepin	IL
Quincy, City of - Central Services Dept.	2020 Jennifer Lane	Quincy	IL
Randolph County Consolidated Road Dist. #3	10239 State Route 3	Red Bud	IL
Randolph County Hwy. Dept.	10312 Schuline Road	Sparta	IL
Rantoul, Village of	621 Cook St	Rantoul	IL
Rapids City, Village of	730 17th Street	Rapids City	IL
Richmond Township Road Dist.	8712S State Route 31	Richmond	IL
Richton Park, Village of	22022 Belmont	Richton Park	IL
Riverside Township	4200 N. Bottom Rd	Quincy	IL
Robinson, City of	208 E. Poplar St.	Robinson	IL
Rock Falls, City of	905 East 11th Street	Rock Falls	IL
Rock Island County Highway Dept. #1	851 W. 10th Ave.	Milan	IL
Rock Island, City of	1309 Mill St.	Rock Island	IL
Rock Run Township	300 E. Center St.	Rock City	IL
Rockford, City of	523 South Central Avenue	Rockford	IL
Romeoville #1, Village of	195 S Budler Rd.	Romeoville	IL
Round Lake Beach, Village of	911 Lotus Drive	Round Lake Beach	IL
Sandwich, City of	307 E. Railroad Street	Sandwich	IL
Sangamon County Highway Dept.	3003 Terminal Avenue	Springfield	IL
Saratoga Township	9080 N IL RT 47	Morris	IL
Savoy, Village of	611 N. Dunlap Ave.	Savoy	IL
Schuyler County Hwy. Dept.	121 Henninger Drive	Rushville	IL
Scott County Hwy. Dept.	342 West Cross St.	Winchester	IL
Seneca Township	16506 Garden Valley Road	Woodstock	IL
Shelby County Hwy. Dept.	1590 State Highway 16	Shelbyville	IL
Shiloh Township Road District	9253 E. Bellview Rd.	Mt. Vernon	IL
Silver Creek Township	4527 S. Hollywood Rd	Baileyville	IL
South Chicago Heights, Village of	3275 Butler Ave	South Chicago Heights	IL
Southeastern Illinois College	3575 College Road	Harrisburg	IL
Springfield, City of	301 N. 17th Street	Springfield	IL
St. Charles #1, City of	1405 S. 7th Avenue	St. Charles	IL
St. Charles #2, City of	3805 Lincoln Highway	St. Charles	IL
State, DOC-East Moline Corr. Center	100 Hillcrest Road	East Moline	IL
State, DVA- Veterans Home-Quincy	1707 N. 12-th Street	Quincy	IL
State, IDOT - ALEDO (TS# 411A)	1610 SOUTHEAST 3RD STREET	Aledo	IL
State, IDOT - ANNA (TS# 931)	215 North Lime Kiln Road	Anna	IL

State, IDOT - ATKINSON (TS# 251A)	15 Commercial Drive	Atkinson	IL
State, IDOT - BARRY (TS# 611B)	16 KENDAL AVE.	BARRY	IL
State, IDOT - BELGRADE (TS# 923B)	2813 IL Route 145	Metropolis	IL
State, IDOT - BELLEVILLE (TS# 811)	2107 FREEBURG AVENUE	BELLEVILLE	IL
State, IDOT - BELVIDERE (TS# 235)	9797 ILLINOIS ROUTE 76	Belvidere	IL
State, IDOT - BIGGSVILLE (TS# 411B)	ROUTE 1, BOX 100	Biggsville	IL
State, IDOT - BISHOP FORD (TS# E33)	16915 VAN DAM ROAD	South Holland	IL
State, IDOT - BLOOMINGTON (TS# 516)	2621 S. VETERANS PARKWAY	BLOOMINGTON	IL
State, IDOT - BROWNS (TS# 741B)	80 Road 11076 East	Browns	IL
State, IDOT - CAIRO (TS# 931C)	12864 PATIERDALE ROAD	CAIRO	IL
State, IDOT - CARBONDALE (TS# 913C)	2801 WEST MURPHYSBORO ROAD	CARBONDALE	IL
State, IDOT - CARLINVILLE (TS# 626)	445 N. Plum Street	Carlinville	IL
State, IDOT - CARLYLE (TS# 823)	16800 OLD U.S. HIGHWAY 50	Carlyle	IL
State, IDOT - CARROLLTON (TS# 835C)	1091 N. Main Street	Carrollton	IL
State, IDOT - CARTHAGE (TS# 615)	115 S. Lincoln Street	Carthage	IL
State, IDOT - CHAMPAIGN (TS# 543)	201 EISNER ROAD	CHAMPAIGN	IL
State, IDOT - CLINTON (TS# 514)	6121 State Highway 54	Clinton	IL
State, IDOT - COLUMBIA (TS# 855)	405 OLD STATE ROUTE 3	COLUMBIA	IL
State, IDOT - CRESTON (TS# 231C)	5870 South Mulford Road	Creston	IL
State, IDOT - DANVILLE (TS# 542)	510 Avenue C	Danville	IL
State, IDOT - DAVIS JUNCTION (TS# 231B)	13933 E. IL. 72	Davis Junction	IL
State, IDOT - DECATUR (TS# 711)	4142 NORTH WESTLAWN AVENUE	Decatur	IL
State, IDOT - DIXON SPRINGS (TS# 923D)	RURAL ROUTE 2	Golconda	IL
State, IDOT - DONGOLA (TS# 931D)	7025 US 51 South	Dongola	IL
State, IDOT - EAST PEORIA (TS# 441A)	604 W. CAMP STREET,	EAST PEORIA	IL
State, IDOT - EAST ST LOUIS (TS# 851)	728 EXCHANGE AVENUE	EAST ST. LOUIS	IL
State, IDOT - EDENS (TS# E13)	2 HAPP ROAD	Northfield	IL
State, IDOT - EFFINGHAM (TS# 713)	1900 West National Avenue	Effingham	IL
State, IDOT - ELIZABETHTOWN (TS# 922E)	IL ROUTE 146 WEST	Elizabethtown	IL
State, IDOT - ENFIELD (TS# 942)	611 First Street	Enfield	IL
State, IDOT - FAIRFIELD (TS# 741)	117 Highland Avenue	Fairfield	IL
State, IDOT - FARMER CITY (TS# 514A)	2000 E. SUMMER STREET	FARMER CITY	IL
State, IDOT - FITHIAN (TS# 541)	1518 E. 1800 N. Road	Fifthian	IL
State, IDOT - FORREST (TS# 334A)	1021 N. CENTER STREET	FORREST	IL
State, IDOT - FOX LAKE (TS# 115B)	216 WASHINGTON AVENUE	FOX LAKE	IL
State, IDOT - GALENA (TS# 242A)	5988 HIGH RIDGE ROAD	GALENA	IL
State, IDOT - GARDNER (TS# 351A)	7500 S. US HWY 66	GARNDER	IL
State, IDOT - GENESEO (TS# 251)	828 NORTH COLLEGE AVENUE	GENESEO	IL
State, IDOT - GIBSON CITY (TS# 336)	915 S. ILLINOIS DRIVE	GIBSON CITY	IL
State, IDOT - GODFREY SATELLITE YARD (TS# 832G)	8411 GODFREY ROAD	GODFREY	IL
State, IDOT - GRAYSLAKE (TS# 115)	219 NORTH BARON BLVD.	GRAYSLAKE	IL
State, IDOT - GREENUP (TS# 725)	403 WEST ROUTE 40	Greenup	IL

State, IDOT - GREENVILLE (TS# 821)	1500 South 4th Street	Greenville	IL
State, IDOT - GURNEE (TS# 116)	3516 WEST WASHINGTON STREET	GURNEE	IL
State, IDOT - HAMEL (TS# 825)	6284 HAMEL DRIVE,	HAMEL	IL
State, IDOT - HARRISBURG (TS# 922)	1700 SOUTH FEAZEL STREET	Harrisburg	IL
State, IDOT - HECKER (TS# 814)	8272 NIKE ROAD	HECKER	IL
State, IDOT - HILTON STORAGE (TS# 211B)	1713 1/2 1st AVENUE E.	MILAN	IL
State, IDOT - HOPEDALE (TS# 441B)	6923 PRAIRIE ROAD,	HOPEDALE	IL
State, IDOT - I-55 (TS# 137)	151 E. South Frontage Road	Bolingbrook	IL
State, IDOT - JACKSONVILLE (TS# 614)	501 E. Walnut Street	Jacksonville	IL
State, IDOT - Jerseyville (TS# 835)	218 EAST COUNTY LINE ROAD	Jerseyville	IL
State, IDOT - JOLIET (TS# 135)	17430 N. BROADWAY	LOCKPORT	IL
State, IDOT - KNOXVILLE (TS# 421)	1393 KNOX HIGHWAY 9	Galesburg	IL
State, IDOT - LAKE COUNTY (TS# 116L)	600 W. WINCHESTER	LIBERTVILLE	IL
State, IDOT - LAWRENCEVILLE (TS# 722)	12969 Heath Road	Lawrenceville	IL
State, IDOT - LEROY (TS# 517D)	503 SOUTH EAST STREET	LEROY	IL
State, IDOT - LEVERETT (TS# 544)	160 EAST LEVERETT ROAD	CHAMPAIGN	IL
State, IDOT - LEWISTOWN (TS# 422)	934 S. ILLINOIS STREET	LEWISTOWN	IL
State, IDOT - LINCOLN (TS# 622)	1415 Short 11th Street	Lincoln	IL
State, IDOT - Loud Thunder (TS# 211C)	IL 92 & IL 192 Buffalo Prairie Township	Buffalo Prairie	IL
State, IDOT - LYNN CENTER (TS# 212)	4687 ROUTE 81	LYNN CENTER	IL
State, IDOT - MANSFIELD (TS# 513A)	103 Old US Highway 150	Mansfield	IL
State, IDOT - MARION (TS# 921)	705 ROBINSON DRIVE	Marion	IL
State, IDOT - MARSHALL (TS# 724)	109 EDGEWOOD DRIVE	Marshall	IL
State, IDOT - MASON CITY (TS# 621)	9630 STATE ROUTE 29	MASON CITY	IL
State, IDOT - MATTOON (TS# 721)	8640 Old State Road	Mattoon	IL
State, IDOT - MILAN (TS# 211)	4128 69TH AVENUE	MILAN	IL
State, IDOT - MITCHELL STORAGE (TS# 832M)	ROUTE 111 & DIAL ROAD	MITCHELL	IL
State, IDOT - MONMOUTH (TS#411)	710 180TH AVENUE	Monmouth	IL
State, IDOT - MORRIS (TS# 351)	1821 DIVISION STREET	MORRIS	IL
State, IDOT - MORRISON (TS# 244A)	13590 GARDEN PLAIN ROAD	MORRISON	IL
State, IDOT - MORTON (TS# 441)	1971 N. MORTON AVENUE	MORTON	IL
State, IDOT - MT CARROLL (TS# 241)	10646 Mill Road	Mt. Carroll	IL
State, IDOT - MT. VERNON (TS# 932)	1 Fountain Place	Mt. Vernon	IL
State, IDOT - MURPHYSBORO (TS# 913)	15305 HIGHWAY 127	MURPHYSBORO	IL
State, IDOT - Naperville (TS# 127)	28 W 731 OGDEN AVENUE	Naperville	IL
State, IDOT - PARIS (TS# 522)	13473 IL. Highway 133	Paris	IL
State, IDOT - PEORIA WEST (TS# 432)	6500 W. HIGHWAY US 150	EDWARDS	IL
State, IDOT - PINCKNEYVILLE (TS# 912)	3750 State Route 13/127	Pinckneyville	IL
State, IDOT - PITTSFIELD (TS# 611)	335 N. GROVE	PITTSFIELD	IL
State, IDOT - QUINCY (TS# 612)	800 Koch's Lane	Quincy	IL
State, IDOT - RIGGSTON (TS# 611W)	1138 OLD ROUTE 36	Riggston	IL
State, IDOT - RIVERTON (TS# 624)	5204 Old Route 36	Springfield	IL

State, IDOT - ROBINSON (TS# 722R)	13125 EAST 1050TH AVENUE	Robinson	IL
State, IDOT - ROCKFORD (TS# 232)	4109 11TH STREET	ROCKFORD	IL
State, IDOT - RODENBURG (TS# E14)	1480 RODENBURG ROAD	Schaumburg	IL
State, IDOT - ROSCOE (TS# 234)	9988 NORTH 2ND STREET	ROSCOE	IL
State, IDOT - RUSHVILLE (TS# 613)	705 WILSON STREET	RUSHVILLE	IL
State, IDOT - SALEM (TS# 831)	707 South Marion	Salem	IL
State, IDOT - SCOTT AFB STORAGE (TS# 811B)	8313 SHILOH VALLEY TOWNSHIP LINE RD.	LEBANON	IL
State, IDOT - SHAWNEETOWN (TS# 922S)	10455 IL Route 1	Junction	IL
State, IDOT - SIGN SHOP SALT DOME (TS# 811F)	9601 ST. CLAIR AVE.	FAIRVIEW HEIGHTS	IL
State, IDOT - SILVIS (TS# 211A)	1500 214TH STREET NORTH	EAST MOLINE	IL
State, IDOT - SPRINGFIELD WEST (TS# 623)	650 N. Lincoln Avenue	Springfield	IL
State, IDOT - ST CHARLES (RES DM) (TS# 129B)	38 West 027 Route 38	ST. CHARLES	IL
State, IDOT - ST. CHARLES (TS# 129)	38 West 027 Route 38	St. Charles	IL
State, IDOT - STOCKTON (TS# 242)	600 NORTH SIMMONS STREET	STOCKTON	IL
State, IDOT - SULLIVAN (TS# 710)	1155 STATE HWY 32	Sullivan	IL
State, IDOT - TAYLORVILLE (TS# 625)	908 N. CHENEY	TAYLORVILLE	IL
State, IDOT - TOWANDA (TS# 517)	203 OLD ROUTE 66	TOWANDA	IL
State, IDOT - TROY (TS# 833)	7586 U.S. HIGHWAY 40	TROY	IL
State, IDOT - TUSCOLA (TS# 524)	1200 EAST US HWY 36	Tuscola	IL
State, IDOT - VANDALIA (TS# 712)	910 IMCO Drive	Vandalia	IL
State, IDOT - VIENNA (TS# 923)	1395 U.S. 45 NORTH	Vienna	IL
State, IDOT - WATSEKA (TS# 322)	111 Yount Avenue	Watseka	IL
State, IDOT - WEST CITY (TS# 914)	1101 Route 14 West	Benton	IL
State, IDOT - WOOD RIVER (TS# 832)	200 SOUTH BELLWOOD	EAST ALTON	IL
State, IDOT - WOODSTOCK (TS# 117)	11916 Catalpa Lane	Woodstock	IL
State, IDOT - WYOMING (TS# 431)	720 SOUTH 7TH STREET	Wyoming	IL
State, IDOT - YORKVILLE (TS# 352)	8175 ILLINOIS ROUTE 47	Yorkville	IL
State, IDOT - ZEIGLER (TS# 914Z)	700 East Linden Street	Zeigler	IL
State, Illinois Secretary of State - Purchasing #3	319 N. Klein St.	Springfield	IL
State, Tollway-M-04	I-94 @ Route 132 Milepost 8.3 Northbound	Gurnee	IL
State, Tollway-M-05 (Hoffman Estates)	575 W, Central Rd.,I-90 @ Roselle Rd.	Hoffman Estates	IL
State, Tollway-M-06	I-90 @ Route 20, Milepost 42.1 Westbound	Hampshire	IL
State, Tollway-M-07	I-90 @ Business Route 20, Milepost 15.4 Westbound	Rockford	IL
State, Tollway-M-11	I-88 @ Annie Glidden Road, Milepost 91.6 Westbound	DeKalb	IL
State, Tollway-Rt.251	I-88 @ Route 251, Milepost 76.4 Westbound	Rochelle	IL
Sterling, City of	1605 Avenue L	Sterling	IL

Stillman Valley, Village of	501 E. Hales Corner Rd.	Stillman Valley	IL
Stockton, Village of	104 Cherry Street	Stockton	IL
Sullivan, City of	750 S. Patterson Road	Sullivan	IL
Tazewell County Highway Dept.	21308 IL Route 9	Tremont	IL
Troy Township Highway Dept.	25358 W. Seil Road	Shorewood	IL
Union County Hwy. Dept.	306 Mississippi St.	Jonesboro	IL
Urbana, City of	301 South Art Bartell Road	Urbana	IL
Ursa Township Road Dist.	423 W. Maple Ave.	Ursa	IL
Valley View School Dist. 365U-1	41 Forestwood Dr	Romeoville	IL
Volo, Village of	26677 W. Commerce Dr.	Volo	IL
Wabash County Hwy. Dept.	11324 N. 1550 Blvd.	Mt. Carmel	IL
Walnut, Village of	402 Henpeck Rd.	Walnut	IL
Wamac, City of	361 E. 17th St.	Centralia	IL
Warren, Village of	113 Cole St.	Warren	IL
Washington Township Road District	553 Spring Creek Rd.	Washington	IL
Washington, City of	107 Legion Road	Washington	IL
Wauconda Community Unit School Dist. #118	230 Francis St.	Wauconda	IL
Waukegan, City of	1700 N. McAree Road	Waukegan	IL
Wayne County Highway Dept.	1309 E Main	Fairfield	IL
West Salem, Village of	Water Plant, 339 North West St	West Salem	IL
Westmont, Village of	155 E. Burlington Ave.	Westmont	IL
Williamson County Hwy. Dept.	1817 North Court St.	Marion	IL
Winchester, City of	965 S. Main Street	Winchester	IL
Winthrop Harbor, Village Of	940 W. Broadway Avenue	Winthrop Harbor	IL
Woodford County Hwy. Dept.	301 S. Main St.	Roanoke	IL
Worth Township Highway Dept.	524 Townhall Road	Metamora	IL
Yorkville, City of	610 Tower Lane	Yorkville	IL
Zion Benton Township High S. D. 126	2017 Horizon Court	Zion	IL
Zuma Township	3839 230th St. N.	Port Byron	IL

Zip -Delivery	Street Address-Billing	County	istrict	Y26 Initial Fi	FY26 Bid Ton
60033	8515 Alden Rd.	McHenry	1		380
62969	26799 State Highway 3	Alexander	9		125
62906	103 Market St.	Union	9		150
61910	114 N. Locust St., PO Box 215	Douglas	5		50
60005	222 N. Ridge Ave.	Cook	1		6500
60505	44 E. Downer Place	Kane	1		3000
60140	2275 Telegraph Road	Kane	1		154
61607	5912 S. Adams St.	Peoria	4		1300
60104	203 30th Avenue	Cook	1		22
60402	6700 30th St.	Cook	1		2398
61434	6600 34th Ave.	Henry	2		22
62417	235 Washington Street	Lawrence	7		22
60560	P.O. BOX 165	Kendall	3		50
60512	P.O. BOX 165	Kendall	3		600
60155	2734 S 9th Ave.	Cook	1		800
62353	708 S Capitol	Brown	6		154
60089	1650 Leider Ln.	Lake	1		1320
60098	1904 Cherry Valley Rd.	McHenry	1		800
60081	7510 Windsor Ave.	McHenry	1		150
62914	2800 Sycamore	Alexander	9		44
62320	P.O. Box 355	Adams	6		22
60151	5N790 IL Route 47	Kane	1		1518
61239	1001 Mansur Avenue	Rock Island	2		100
61053	10735 Mill Rd.	Carroll	2		2500
60013	255 Briargate Road	McHenry	1		44
62801	101 S. Locust	Marion	8		250
61802	1605 East Main Street	Champaign	5		3000
61820	702 Edgebrook Drive	Champaign	5		1565
61920	520 Jackson Ave	Coles	7		500
60033	P.O. Box 22	McHenry	1		600
61523	908 second street	Peoria	4		400
61564	P.O. Box 507	Tazewell	4		450
62441	15487 North State Highway-1	Clark	7		100
62839	14464 Hwy. 45 S.	Clay	7		100
62324	114 E MAIN St.	Adams	6		22
60416	515 S. Broadway	Grundy	3		400
61240	PO Box 797	Rock Island	2		180
62920	P.O. Box 218	Union	9		44
61912	825 18th St.	Coles	7		66
61728	307 N. Harrison St.	McLean	5		88
61242	910 3rd Ave. S. - P.O. Box #311	Rock Island	2		100
62918	P.O. Box 105	Williamson	9		66
60403	2090 Oakland Ave.	Will	1		800
61610	103 North Thorncrest Ave.	Tazewell	4		600
62827	107 W. Main St.	White	9		22
61832	18 Southgate Dr.	Vermillion	5		1000

61832	1155 E. Voorhees St.	Vermillion	5
61020	106 N. Elm, PO Box 207	Ogle	2
62526	#1 Gary K. Anderson Plaza	Macon	7
60115	1826 Barber Greene Road	DeKalb	3
60112	1826 Barber Greene Road	DeKalb	3
60115	1826 Barber Greene Road	DeKalb	3
60146	1826 Barber Greene Road	DeKalb	3
60520	1826 Barber Greene Road	DeKalb	3
60145	1826 Barber Greene Road	DeKalb	3
60145	1826 Barber Greene Road	DeKalb	3
60146	1826 Barber Greene Road	DeKalb	3
60178	1826 Barber Greene Road	DeKalb	3
60548	1826 Barber Greene Road	DeKalb	3
60552	1826 Barber Greene Road	DeKalb	3
60146	1826 Barber Greene Road	DeKalb	3
60112	1826 Barber Greene Road	DeKalb	3
60556	1826 Barber Greene Road	DeKalb	3
60115	2323 S. 4th St.	DeKalb	3
60115	164 E. Lincoln Hwy.	DeKalb	3
60016	1111 Joseph Schwab Road	Cook	1
60416	1750 E. Division St.	Will	3
60098	12332 Davis Road	McHenry	1
60033	107 Airport Rd.	McHenry	1
61611	2232 East Washington Street	Tazewell	4
62401	101 N. 4-th Street - Suite 304	Effingham	7
62401	201 E. Jefferson Ave.	Effingham	7
62930	901 FOURTH ST.	Saline	9
60120	150 Dexter Ct.	Kane	1
62933	210 N. Pershing St.	Williamson	9
61530	111 W. Court St.	Woodford	4
60416	6525 Whitetie Rd	Grundy	3
61068	11649 E. Flagg Rd.	Ogle	2
60140	1996 S Kirk Road, Suite 320	Kane	1

1518
150
2000
220
370
3520
300
110
308
110
88
220
200
140
44
352
1012
400
3256
3200
120
800
600
2500
300
150
44
2500
25
308
125
300
60

62535	301 South US Route 51	Macon	7
60536	8495 Fox River Dr., Box 122	Kendall	3
60131	9500 W. Belmont Avenue	Cook	1
61520	421 East Hickory St.	Fulton	4
61252	415 11th Ave.	Whiteside	2
61036	101 Green Street, PO Box 310	Jo Daviess	2
62984	P.O. Box 462	Gallatin	9
61254	115 S. Oakwood Ave.	Henry	2
60135	980 Park Ave.	DeKalb	3
60135	333 E. First St.	DeKalb	3
61548	216 Holland Rd.	Woodford	4
62938	P.O. Box 511, 118 North Monroe St.	Pope	9
60450	2990 Pine Bluff Rd.	Grundy	3
62844	119 S. Middle St.	White	9
61535	173 Washington St.	Tazewell	4
62341	1010 Broadway St.	Hancock	6
60140	234 S. State St., P.O. Box 457	Kane	1
61256	901 4th St., PO Box 77	Rock Island	2
62931	P.O. Box 216	Hardin	9
62946	110 E. Locust St.	Saline	9
60098	15813 Nelson Rd.	McHenry	1
60426	110 West 159th St.	Cook	1
60047	2 Lagoon Drive	Lake	1
60034	10206 Seaman Road	McHenry	1
61238	100 N. East Road	Henry	2
61547	6430 W. Wheeler Rd.	Peoria	4
62325	309 S Main Street	Adams	6
60942	301 W Main St.	Vermillion	5
61747	101 SE Main Street, PO Box 387	Tazewell	4
60142	10987 Main Street	McHenry	1
61790	100 S Fell Ave, Suite D	McLean	5
60421	P. O. Box 214	Will	1
62650	200 West Oak St.	Morgan	6
62864	750 Old Fairfield Road	Jefferson	9
62052	722 State Highway 16	Jersey	8
62052	115 East Prairie Street	Jersey	8
61041	#1 Commercial Drive, Suite #3	Jo Daviess	2
62951	100 W. Broadway Blvd.	Williamson	9
60560	6780 Route 47	Kendall	3
60560	9925 B Route 47	Kendall	3
60043	419 Richmond Rd.	Cook	1
60047	832 S. Rand Road	Lake	1
60047	70 E. Main Street	Lake	1
61032	587 Illinois Route 75 N	Stephenson	2
61301	931 First Street	LaSalle	3
62439	P.O. Box 88, 2004 South 15th Street	Lawrence	7
62439	700 East State Street	Lawrence	7

150
175
3000
1012
400
1000
25
682
88
200
300
25
600
66
286
66
2002
60
100
600
330
800
400
550
2000
300
44
176
50
2500
420
176
990
264
525
308
1500
225
2508
500
220
350
1700
66
88
44
50

61607	1501 West Garfield Ave.	Peoria	4
60901	5404 W State Rt. 17	Kankakee	3
60545	611 West Main St.	Kendall	3
62526	2405 North Woodford St.	Macon	7
61853	2270 County Road 0 E	Champaign	5
60442	24645 South Eastern	Will	1
62959	350 Tower Square Plaza	Williamson	9
61084	400 West Roosevelt Rd.	Ogle	2
61540	552 State Route 26	Marshall	4
62258	3 West Main St.	St. Clair	8
62664	145 S. Main St.	Mason	6
62664	1164 E Laurel Ave.	Mason	6
62960	2736 North Avenue	Massac	9
60444	500 Depot Street, PO Box 33	Grundy	3
60050	333 S. Green Street	McHenry	1
61705	102 S. Towanda-Barnes Road	McLean	5
61761	1809 W. Hovey	McLean	5
62351	119 E. Mulberry St.	Adams	6
62351	PO Box 25, 330 N State St.	Adams	6
61231	1630 State Highway 17	Mercer	4
61548	500 N. Niles St.	Woodford	4
60447	121 E McEvilly Rd.	Grundy	3
61265	3635 4th Avenue	Rock Island	2
62650	P.O. Box 458	Morgan	6
61270	200 W. Main St.	Whiteside	2
61550	120 N. Main St.	Tazewell	4
61914	10 S. Main Street, Suite 3	Moultrie	7
61054	105 W. Lincoln St.	Ogle	2
60056	50 South Emerson Street	Cook	1
62548	113 S. Lafayette St.	Logan	6
62864	1937 S. 10th St.	Jefferson	9
60060	300 Plaza Circle	Lake	1
60540	180 Fort Hill Drive - PO Box 3020	DuPage	1
61761	1301 Warriner St.	McLean	5
60542	25 East State Street	Kane	1
60062	1475 Maple Ave.	Cook	1
60115	1340 Stadium Drive or accounts payablesrvs@niu.edu	DeKalb	3
60093	1800 Winnetka Rd.	Cook	1
62269	255 S. Lincoln Ave.	St. Clair	8
61530	309 N Liberty St.	Woodford	4
60543	100 Parkers Mill	Kendall	3
61944	206 S Central	Edgar	5
61604	6915 W. Plank Road	Peoria	4
61559	6915 W. Plank Road	Peoria	4
61616	4901 N Prospect Road	Peoria	4

400
300
300
2000
200
88
704
300
374
125
110
500
200
100
800
4400
550
44
25
1000
200
1100
4000
750
400
500
110
100
4202
75
200
1000
4500
4200
2500
66
400
300
1210
175
1800
150
4994
2288
308

61604	3505 N Dries Lane	Peoria	4
62274	3698 IL State Rte. 13/127	Perry	9
61880	127 W. Washington, P.O. Box 72	Champaign	5
62012	P.O. Box 656	Jersey	8
61813	1115 North State Street Suite 150	Piatt	5
61929	1115 North State Street Suite 150	Piatt	5
62363	P. O. Box 514	Pike	6
62363	215 N. Monroe	Pike	6
60545	17 E. Main St.	Kendall	3
62996	PO Box 97	Pulaski	9
61327	552 State Route 26	Putnam	4
62301	730 Maine St.	Adams	6
62278	10239 State Route 3	Randolph	8
62286	609 S. Chester Street, P.O. Box 243	Randolph	8
61866	333 S. Tanner St.	Champaign	5
61278	1204 4th Ave., PO Box 134	Rock Island	2
60071	7812 State Route 31	McHenry	1
60471	4455 Sauk Trail	Cook	1
62305	P.O. Box 3661	Adams	6
62454	300 S. Lincoln St., P.O. Box 188	Crawford	7
61071	603 West 10th Street	Whiteside	2
61264	P.O. Box 797	Rock Island	2
61201	1309 Mill Street	Rock Island	2
61070	300 E. Center St.	Stephenson	2
61102	523 S. Central Ave.	Winnebago	2
60446	615 Anderson Drive	Will	1
60073	911 Lotus Drive	Lake	1
60548	144 E. Railroad Street	DeKalb	3
62707	3003 Terminal Avenue	Sangamon	6
60450	835 E Sherrill Road	Grundy	3
61874	611 North Dunlap Avenue	Champaign	5
62681	PO Box 404, 121 Henninger Drive	Schuyler	6
62694	P.O.Box 49	Scott	6
60098	16506 Garden Valley Road	McHenry	1
62565	1590 State Hwy 16	Shelby	7
62864	9253 E. Bellview Rd.	Jefferson	9
61007	4527 S. Hollywood Rd., PO Box 37	Stephenson	2
60411	3317 Chicago Road	Cook	1
62946	3575 College Rd.	Saline	9
62702	300 S 7th St, Room 203	Sangamon	6
60174	2 E. Main Street	Kane	1
60174	2 E. Main Street	Kane	1
61244	100 Hillcrest Rd.	Rock Island	2
62301	1707 N 12th Street	Adams	6
61231	401 Main Street	Mercer	4
62906	PO Box 100	Union	9

5000
300
44
150
88
88
800
176
748
120
770
600
125
400
375
132
200
300
110
44
814
3000
3000
110
12000
200
700
462
2200
125
425
300
300
600
110
88
176
350
22
3000
748
1144
88
100
2425
3000

61235	819 Depot Ave.	Henry	2		500
62313	126 East Ash Street	Pike	6		500
62960	PO Box 100	Massac	9		1000
62220	1102 Eastport Plaza Drive	St. Clair	8		2000
61008	819 Depot Ave.	Boone	2		3000
61418	401 Main Street	Henderson	4		1600
60473	201 West Center Court	Cook	1		2000
61701	13473 IL Hwy 133, PO Box 610	McLean	5		3200
62818	400 West Wabash	Wabash	7	1000	1300
62914	PO Box 100	Alexander	9		2000
62903	PO Box 100	Jackson	9		500
62626	126 East Ash Street	Macoupin	6		1000
62231	1102 Eastport Plaza Drive	Clinton	8		1700
62016	1102 Eastport Plaza Drive	Greene	8		2000
62321	126 East Ash Street	Hancock	6		1100
61822	13473 IL Hwy 133, PO Box 610	Champaign	5		2700
61727	13473 IL Hwy 133, PO Box 610	DeWitt	5		1300
62236	1102 Eastport Plaza Drive	Monroe	8		2000
60113	819 Depot Ave.	Ogle	2		2500
61832	13473 IL Hwy 133, PO Box 610	Vermilion	5		1800
61020	819 Depot Ave.	Ogle	2		1200
62526	400 West Wabash	Macon	7		3000
62938	PO Box 100	Pope	9		400
62926	PO Box 100	Union	9		25
61511	401 Main Street	Tazewell	4		1950
62201	1102 Eastport Plaza Drive	St. Clair	8		3000
60093	201 West Center Court	Cook	1		300
62401	400 West Wabash	Effingham	7		1500
62931	PO Box 100	Hardin	9		400
62835	PO Box 100	Hamilton	9		2000
62837	400 West Wabash	Wayne	7	500	1400
61842	13473 IL Hwy 133, PO Box 610	DeWitt	5		200
61844	13473 IL Hwy 133, PO Box 610	Vermilion	5		1600
61741	700 E. Norris Dr.	Livingston	3		680
60041	201 West Center Court	Lake	1		750
61036	819 Depot Ave.	Jo Daviess	2		2700
60424	700 E. Norris Dr.	Grundy	3		2500
61254	819 Depot Ave.	Henry	2		3500
60936	700 E. Norris Dr.	Ford	3		2800
62035	1102 Eastport Plaza Drive	Madison	8		1750
60030	201 West Center Court	Lake	1		4800
62428	400 West Wabash	Cumberland	7	500	2000

62246	1102 Eastport Plaza Drive	Bond	8		1500
60031	201 West Center Court	Lake	1		8200
62046	1102 Eastport Plaza Drive	Madison	8		2000
62946	PO Box 100	Saline	9		1400
62248	1102 Eastport Plaza Drive	Monroe	8		1500
61264	819 Depot Ave.	Rock Island	2		25
61747	401 Main Street	Tazewell	4		1300
60440	201 West Center Court	Will	1		4500
62650	126 East Ash Street	Morgan	6		1000
62052	1102 Eastport Plaza Drive	Jersey	8		2000
60441	201 West Center Court	Will	1		4500
61401	401 Main Street	Knox	4		3450
60048	201 West Center Court	Lake	1		800
62439	400 West Wabash	Lawrence	7	500	900
61752	13473 IL Hwy 133, PO Box 610	McLean	5		1600
61822	13473 IL Hwy 133, PO Box 610	Champaign	5		2200
61542	401 Main Street	Fulton	4		1575
62656	126 East Ash Street	Logan	6		1200
61284	819 Depot Ave.	Rock Island	2		700
61262	819 Depot Ave.	Henry	2		1700
61854	13473 IL Hwy 133, PO Box 610	Piatt	5		200
62959	PO Box 100	Williamson	9		4000
62441	400 West Wabash	Clark	7		1200
62664	126 East Ash Street	Mason	6		250
61938	400 West Wabash	Coles	7		1700
61264	819 Depot Ave.	Rock Island	2		6200
62040	1102 Eastport Plaza Drive	Madison	8		1750
61462	401 Main Street	Warren	4		2325
60450	700 E. Norris Dr.	Grundy	3		3040
61270	819 Depot Ave.	Whiteside	2		1800
61550	401 Main Street	Tazewell	4		4925
61053	819 Depot Ave.	Carroll	2		3000
62864	PO Box 100	Jefferson	9		3500
62966	PO Box 100	Jackson	9		3000
60563	201 West Center Court	DuPage	1		4000
61944	13473 IL Hwy 133, PO Box 610	Edgar	5		1200
61528	401 Main Street	Peoria	4		7300
62274	PO Box 100	Perry	9		1500
62363	126 East Ash Street	Pike	6		500
62305	126 East Ash Street	Adams	6		1200
62694	126 East Ash Street	Scott	6		400
62707	126 East Ash Street	Sangamon	6		1000

62454	400 West Wabash	Crawford	7		500
61109	819 Depot Ave.	Winnebago	2		4000
60193	201 West Center Court	Cook	1		6600
61073	819 Depot Ave.	Winnebago	2	2500	5800
62681	126 East Ash Street	Schuyler	6		700
62881	1102 Eastport Plaza Drive	Marion	8		1800
62264	1102 Eastport Plaza Drive	St. Clair	8		1500
62954	PO Box 100	Gallatin	9		25
62208	1102 Eastport Plaza Drive	St. Clair	8		1000
61244	819 Depot Ave.	Rock Island	2		3000
62702	126 East Ash Street	Sangamon	6		1000
60175	201 West Center Court	Kane	1		1000
60175	201 West Center Court	Kane	1		6000
61085	819 Depot Ave.	Jo Daviess	2		2500
61951	400 West Wabash	Moultrie	7		1100
62568	126 East Ash Street	Christian	6		900
61776	13473 IL Hwy 133, PO Box 610	McLean	5		2400
62294	1102 Eastport Plaza Drive	Madison	8		2500
61953	13473 IL Hwy 133, PO Box 610	Douglas	5		1600
62471	400 West Wabash	Fayette	7		1200
62995	PO Box 100	Johnson	9		1900
60970	700 E. Norris Dr.	Iroquois	3		2200
62812	PO Box 100	Franklin	9		2700
62024	1102 Eastport Plaza Drive	Madison	8		2750
60098	201 West Center Court	McHenry	1		6000
61491	401 Main Street	Stark	4	2200	3200
60560	700 E. Norris Dr.	Kendall	3		1900
62999	PO Box 100	Franklin	9		400
62703	501 S 2nd Street	Sangamon	6		100
Tollway	P.O. Box 3094 or financialinvoices@getipass.com	Lake	1		2900
Tollway	P.O. Box 3094 or financialinvoices@getipass.com	Cook	1		5000
Tollway	P.O. Box 3094 or financialinvoices@getipass.com	Kane	1		4700
Tollway	P.O. Box 3094 or financialinvoices@getipass.com	Winnebago	2		4200
Tollway	P.O. Box 3094 or financialinvoices@getipass.com	DeKalb	3		3400
Tollway	P.O. Box 3094 or financialinvoices@getipass.com	Ogle	2		1200
61081	212 3rd Ave.	Whiteside	2		1200

61084	P.O. Box 127	Ogle	2		88
61085	155 W. Front Avenue, PO Box 186	Jo Daviess	2		300
61951	2 W. Harrison St.	Moultrie	7		66
61568	21308 IL Route 9	Tazewell	4		1700
60404	25358 W. Seil Rd.	Will	1		500
62952	306 Mississippi St.	Union	9		110
61802	706 Glover Avenue	Champaign	5		1408
62376	423 W Maple Ave.	Adams	6		25
60446	801 W. Normantown Rd.	Will	1		800
60073	500 S. Fish Lake Rd.	Lake	1		300
62863	11324 N 1550 Blvd.	Wabash	7		44
61376	114 Jackson, PO Box 604	Bureau	3		22
62801	100 S Wabash Ave.	Marion	8		24
61087	113 Cole St., P.O. Box 581	Jo Daviess	2		75
61571	58 Valley Forge Rd.	Tazewell	4		600
61571	301 Walnut St.	Tazewell	4		1000
60084	230 Francis St.	Lake	1		88
60085	1700 N. McAree Road	Lake	1		6000
62837	1309 East Main	Wayne	7		88
62476	106 East South St., PO Box 456	Edwards	7		22
60559	155 E. Burlington Ave.	DuPage	1		400
62959	1817 North Court Street	Williamson	9		440
62694	1E Market St.	Scott	6		22
60096	830 Sheridan Road	Lake	1		500
61561	301 S Main St.	Woodford	4		1496
61548	524 Townhall Road	Woodford	4		396
60560	651 Prairie Pointe Drive	Kendall	3		1900
60099	3901 W 21st Street	Lake	1		127
61275	5522 227th St. Court N.	Rock Island	2		80
				7200	455645

FY26 Bid Price/Ton	FY26 Ton %	FY26 Vendor	FY26 PO	FY26 PO Line #	FY26 Bid
\$70.69	80%	Compass	P-85806	49	B-48267
\$104.28	80%	Compass	P-85806	326	B-48267
\$104.87	100%	Compass	P-85806	354	B-48267
\$122.93	80%	Compass	P-85806	214	B-48267
\$70.23	80%	Compass	P-85806	1	B-48267
\$70.46	80%	Compass	P-85806	21	B-48267
\$76.10	80%	Compass	P-85806	22	B-48267
\$79.59	80%	Compass	P-85806	173	B-48267
\$72.53	100%	Compass	P-85806	2	B-48267
\$70.51	80%	Compass	P-85806	3	B-48267
\$97.55	80%	Compass	P-85806	74	B-48267
\$103.95	100%	Compass	P-85806	285	B-48267
\$76.58	80%	Compass	P-85806	153	B-48267
\$75.30	80%	Compass	P-85806	154	B-48267
\$67.18	80%	Compass	P-85806	4	B-48267
\$95.74	100%	Compass	P-85806	244	B-48267
\$71.74	80%	Compass	P-85806	33	B-48267
\$71.74	80%	Compass	P-85806	50	B-48267
\$69.52	80%	Compass	P-85806	51	B-48267
\$104.56	100%	Compass	P-85806	327	B-48267
\$99.03	100%	Compass	P-85806	234	B-48267
\$76.50	80%	Compass	P-85806	23	B-48267
\$89.26	80%	Compass	P-85806	94	B-48267
\$88.23	80%	Compass	P-85806	72	B-48267
\$83.98	100%	Compass	P-85806	52	B-48267
\$98.54	80%	Compass	P-85806	313	B-48267
\$93.32	80%	Compass	P-85806	203	B-48267
\$90.35	80%	Compass	P-85806	204	B-48267
\$102.04	80%	Compass	P-85806	274	B-48267
\$71.74	80%	Compass	P-85806	53	B-48267
\$81.68	100%	Compass	P-85806	174	B-48267
\$81.68	80%	Compass	P-85806	184	B-48267
\$110.72	100%	Compass	P-85806	271	B-48267
\$106.76	100%	Compass	P-85806	273	B-48267
\$99.03	100%	Compass	P-85806	235	B-48267
\$81.21	80%	Compass	P-85806	143	B-48267
\$89.04	80%	Compass	P-85806	95	B-48267
\$96.53	100%	Compass	P-85806	355	B-48267
\$118.32	100%	Compass	P-85806	275	B-48267
\$91.42	100%	Compass	P-85806	218	B-48267
\$89.75	100%	Compass	P-85806	96	B-48267
\$103.43	100%	Compass	P-85806	361	B-48267
\$72.15	80%	Compass	P-85806	63	B-48267
\$79.59	100%	Compass	P-85806	185	B-48267
\$104.00	100%	Compass	P-85806	359	B-48267
\$102.75	100%	Compass	P-85806	231	B-48267

\$102.64	80%	Compass	P-85806	232	B-48267
\$84.71	80%	Compass	P-85806	86	B-48267
\$92.01	80%	Compass	P-85806	289	B-48267
\$82.11	80%	Compass	P-85806	121	B-48267
\$89.02	80%	Compass	P-85806	122	B-48267
\$78.99	80%	Compass	P-85806	123	B-48267
\$89.21	80%	Compass	P-85806	124	B-48267
\$81.49	80%	Compass	P-85806	125	B-48267
\$87.84	80%	Compass	P-85806	126	B-48267
\$89.36	80%	Compass	P-85806	127	B-48267
\$96.05	80%	Compass	P-85806	128	B-48267
\$90.56	80%	Compass	P-85806	129	B-48267
\$80.45	80%	Compass	P-85806	130	B-48267
\$82.07	80%	Compass	P-85806	131	B-48267
\$96.05	80%	Compass	P-85806	132	B-48267
\$89.02	80%	Compass	P-85806	133	B-48267
\$80.10	80%	Compass	P-85806	134	B-48267
\$78.02	80%	Compass	P-85806	135	B-48267
\$78.99	80%	Compass	P-85806	136	B-48267
\$68.02	80%	Compass	P-85806	5	B-48267
\$77.48	100%	Compass	P-85806	165	B-48267
\$71.74	80%	Compass	P-85806	54	B-48267
\$71.74	80%	Compass	P-85806	55	B-48267
\$79.59	80%	Compass	P-85806	186	B-48267
\$107.03	100%	Compass	P-85806	281	B-48267
\$106.86	80%	Compass	P-85806	282	B-48267
\$93.11	100%	Compass	P-85806	350	B-48267
\$72.90	80%	Compass	P-85806	24	B-48267
\$103.43	100%	Compass	P-85806	362	B-48267
\$85.50	80%	Compass	P-85806	197	B-48267
\$81.21	80%	Compass	P-85806	144	B-48267
\$85.11	80%	Compass	P-85806	87	B-48267
\$73.72	100%	Compass	P-85806	25	B-48267

\$99.52	80%	Compass	P-85806	290	B-48267
\$83.17	80%	Compass	P-85806	155	B-48267
\$67.20	80%	Compass	P-85806	6	B-48267
\$83.12	80%	Compass	P-85806	166	B-48267
\$85.01	80%	Compass	P-85806	111	B-48267
\$85.98	80%	Compass	P-85806	80	B-48267
\$106.06	100%	Compass	P-85806	331	B-48267
\$87.49	100%	Compass	P-85806	75	B-48267
\$93.86	80%	Compass	P-85806	137	B-48267
\$79.77	80%	Compass	P-85806	138	B-48267
\$80.29	80%	Compass	P-85806	198	B-48267
\$104.87	80%	Compass	P-85806	347	B-48267
\$81.21	80%	Compass	P-85806	145	B-48267
\$104.00	80%	Compass	P-85806	360	B-48267
\$82.57	100%	Compass	P-85806	187	B-48267
\$108.35	80%	Compass	P-85806	246	B-48267
\$75.56	80%	Compass	P-85806	26	B-48267
\$90.92	80%	Compass	P-85806	97	B-48267
\$104.89	100%	Compass	P-85806	334	B-48267
\$92.50	80%	Compass	P-85806	351	B-48267
\$70.69	80%	Compass	P-85806	56	B-48267
\$69.87	80%	Compass	P-85806	7	B-48267
\$73.92	80%	Compass	P-85806	34	B-48267
\$69.52	80%	Compass	P-85806	57	B-48267
\$84.36	80%	Compass	P-85806	76	B-48267
\$80.98	80%	Compass	P-85806	175	B-48267
\$99.03	100%	Compass	P-85806	236	B-48267
\$94.68	80%	Compass	P-85806	233	B-48267
\$91.08	80%	Compass	P-85806	188	B-48267
\$71.49	80%	Compass	P-85806	58	B-48267
\$84.08	80%	Compass	P-85806	219	B-48267
\$73.76	80%	Compass	P-85806	64	B-48267
\$92.14	80%	Compass	P-85806	254	B-48267
\$87.23	80%	Compass	P-85806	338	B-48267
\$77.78	80%	Compass	P-85806	304	B-48267
\$78.28	80%	Compass	P-85806	305	B-48267
\$89.82	100%	Compass	P-85806	81	B-48267
\$103.43	80%	Compass	P-85806	363	B-48267
\$71.25	80%	Compass	P-85806	156	B-48267
\$76.18	80%	Compass	P-85806	157	B-48267
\$76.80	80%	Compass	P-85806	8	B-48267
\$73.79	80%	Compass	P-85806	35	B-48267
\$72.60	80%	Compass	P-85806	36	B-48267
\$93.24	80%	Compass	P-85806	108	B-48267
\$84.00	80%	Compass	P-85806	163	B-48267
\$103.95	80%	Compass	P-85806	286	B-48267
\$103.95	100%	Compass	P-85806	287	B-48267

\$79.59	80%	Compass	P-85806	176	B-48267
\$78.00	80%	Compass	P-85806	152	B-48267
\$75.27	100%	Compass	P-85806	158	B-48267
\$94.12	100%	Compass	P-85806	291	B-48267
\$94.50	100%	Compass	P-85806	205	B-48267
\$77.51	80%	Compass	P-85806	65	B-48267
\$92.10	80%	Compass	P-85806	364	B-48267
\$84.71	100%	Compass	P-85806	88	B-48267
\$82.96	80%	Compass	P-85806	170	B-48267
\$77.08	80%	Compass	P-85806	320	B-48267
\$84.08	100%	Compass	P-85806	251	B-48267
\$84.08	80%	Compass	P-85806	252	B-48267
\$101.45	80%	Compass	P-85806	343	B-48267
\$81.11	100%	Compass	P-85806	146	B-48267
\$71.74	80%	Compass	P-85806	59	B-48267
\$84.97	80%	Compass	P-85806	220	B-48267
\$84.08	100%	Compass	P-85806	221	B-48267
\$99.03	100%	Compass	P-85806	237	B-48267
\$99.03	100%	Compass	P-85806	238	B-48267
\$89.50	80%	Compass	P-85806	171	B-48267
\$85.50	80%	Compass	P-85806	199	B-48267
\$77.16	100%	Compass	P-85806	147	B-48267
\$83.48	80%	Compass	P-85806	98	B-48267
\$92.14	80%	Compass	P-85806	255	B-48267
\$88.63	80%	Compass	P-85806	112	B-48267
\$80.45	100%	Compass	P-85806	189	B-48267
\$101.76	100%	Compass	P-85806	293	B-48267
\$86.41	100%	Compass	P-85806	89	B-48267
\$68.35	80%	Compass	P-85806	9	B-48267
\$101.67	100%	Compass	P-85806	248	B-48267
\$98.06	100%	Compass	P-85806	339	B-48267
\$73.92	80%	Compass	P-85806	37	B-48267
\$69.00	80%	Compass	P-85806	18	B-48267
\$84.08	100%	Compass	P-85806	222	B-48267
\$73.30	80%	Compass	P-85806	27	B-48267
\$72.53	80%	Compass	P-85806	10	B-48267
\$82.11	80%	Compass	P-85806	139	B-48267
\$71.82	80%	Compass	P-85806	11	B-48267
\$73.14	80%	Compass	P-85806	321	B-48267
\$85.50	80%	Compass	P-85806	200	B-48267
\$73.34	80%	Compass	P-85806	159	B-48267
\$121.91	80%	Compass	P-85806	216	B-48267
\$78.54	80%	Compass	P-85806	177	B-48267
\$81.33	80%	Compass	P-85806	178	B-48267
\$80.45	80%	Compass	P-85806	179	B-48267

\$79.59	80%	Compass	P-85806	180	B-48267
\$91.84	80%	Compass	P-85806	345	B-48267
\$101.65	80%	Compass	P-85806	206	B-48267
\$78.28	100%	Compass	P-85806	306	B-48267
\$109.29	100%	Compass	P-85806	226	B-48267
\$109.29	100%	Compass	P-85806	227	B-48267
\$94.38	80%	Compass	P-85806	257	B-48267
\$94.38	80%	Compass	P-85806	258	B-48267
\$75.97	80%	Compass	P-85806	160	B-48267
\$102.86	80%	Compass	P-85806	349	B-48267
\$83.28	80%	Compass	P-85806	182	B-48267
\$91.91	80%	Compass	P-85806	239	B-48267
\$90.89	80%	Compass	P-85806	318	B-48267
\$85.90	80%	Compass	P-85806	319	B-48267
\$95.21	80%	Compass	P-85806	207	B-48267
\$92.27	80%	Compass	P-85806	99	B-48267
\$69.52	80%	Compass	P-85806	60	B-48267
\$71.82	80%	Compass	P-85806	12	B-48267
\$99.03	80%	Compass	P-85806	240	B-48267
\$109.02	100%	Compass	P-85806	277	B-48267
\$91.41	80%	Compass	P-85806	113	B-48267
\$83.48	80%	Compass	P-85806	100	B-48267
\$83.23	80%	Compass	P-85806	101	B-48267
\$98.56	80%	Compass	P-85806	109	B-48267
\$76.62	80%	Compass	P-85806	116	B-48267
\$71.28	80%	Compass	P-85806	66	B-48267
\$68.48	80%	Compass	P-85806	38	B-48267
\$80.45	80%	Compass	P-85806	140	B-48267
\$89.51	80%	Compass	P-85806	261	B-48267
\$81.21	80%	Compass	P-85806	148	B-48267
\$101.21	80%	Compass	P-85806	208	B-48267
\$93.43	80%	Compass	P-85806	266	B-48267
\$87.53	80%	Compass	P-85806	268	B-48267
\$71.74	100%	Compass	P-85806	61	B-48267
\$114.70	80%	Compass	P-85806	296	B-48267
\$96.99	80%	Compass	P-85806	340	B-48267
\$96.25	80%	Compass	P-85806	110	B-48267
\$68.34	100%	Compass	P-85806	13	B-48267
\$93.11	80%	Compass	P-85806	352	B-48267
\$89.51	80%	Compass	P-85806	262	B-48267
\$72.18	80%	Compass	P-85806	28	B-48267
\$72.02	80%	Compass	P-85806	29	B-48267
\$90.30	80%	Compass	P-85806	102	B-48267
\$99.03	80%	Compass	P-85806	241	B-48267
\$87.44	80%	Compass	P-85806	172	B-48267
\$96.53	80%	Compass	P-85806	356	B-48267

\$92.65	80%	Compass	P-85806	77	B-48267
\$85.91	80%	Compass	P-85806	259	B-48267
\$101.45	80%	Compass	P-85806	344	B-48267
\$73.20	80%	Compass	P-85806	322	B-48267
\$72.61	80%	Compass	P-85806	71	B-48267
\$91.18	80%	Compass	P-85806	168	B-48267
\$63.86	80%	Compass	P-85806	14	B-48267
\$81.97	80%	Compass	P-85806	223	B-48267
\$91.46	80%	Compass	P-85806	297	B-48267
\$93.27	80%	Compass	P-85806	328	B-48267
\$100.53	80%	Compass	P-85806	336	B-48267
\$84.99	80%	Compass	P-85806	250	B-48267
\$79.96	80%	Compass	P-85806	302	B-48267
\$79.80	80%	Compass	P-85806	303	B-48267
\$96.70	80%	Compass	P-85806	247	B-48267
\$88.87	80%	Compass	P-85806	209	B-48267
\$87.54	80%	Compass	P-85806	212	B-48267
\$75.17	80%	Compass	P-85806	316	B-48267
\$90.76	80%	Compass	P-85806	90	B-48267
\$100.50	80%	Compass	P-85806	229	B-48267
\$88.54	80%	Compass	P-85806	91	B-48267
\$94.12	80%	Compass	P-85806	292	B-48267
\$104.87	80%	Compass	P-85806	348	B-48267
\$104.22	80%	Compass	P-85806	357	B-48267
\$79.59	80%	Compass	P-85806	190	B-48267
\$71.72	80%	Compass	P-85806	323	B-48267
\$70.07	80%	Compass	P-85806	15	B-48267
\$89.21	80%	Compass	P-85806	283	B-48267
\$106.04	80%	Compass	P-85806	335	B-48267
\$97.39	80%	Compass	P-85806	333	B-48267
\$92.55	80%	Compass	P-85806	299	B-48267
\$90.71	80%	Compass	P-85806	213	B-48267
\$101.46	80%	Compass	P-85806	230	B-48267
\$90.39	80%	Compass	P-85806	164	B-48267
\$73.79	80%	Compass	P-85806	39	B-48267
\$85.98	80%	Compass	P-85806	82	B-48267
\$75.06	80%	Compass	P-85806	149	B-48267
\$88.45	80%	Compass	P-85806	78	B-48267
\$92.05	80%	Compass	P-85806	142	B-48267
\$75.36	80%	Compass	P-85806	308	B-48267
\$68.65	80%	Compass	P-85806	40	B-48267
\$98.65	80%	Compass	P-85806	279	B-48267

\$79.75	80%	Compass	P-85806	301	B-48267
\$65.33	80%	Compass	P-85806	41	B-48267
\$75.85	80%	Compass	P-85806	309	B-48267
\$92.50	80%	Compass	P-85806	353	B-48267
\$76.56	80%	Compass	P-85806	317	B-48267
\$95.46	80%	Compass	P-85806	103	B-48267
\$82.39	80%	Compass	P-85806	191	B-48267
\$68.88	80%	Compass	P-85806	67	B-48267
\$88.93	80%	Compass	P-85806	256	B-48267
\$77.95	80%	Compass	P-85806	307	B-48267
\$68.88	80%	Compass	P-85806	68	B-48267
\$84.80	80%	Compass	P-85806	169	B-48267
\$71.73	80%	Compass	P-85806	42	B-48267
\$91.42	80%	Compass	P-85806	288	B-48267
\$89.09	80%	Compass	P-85806	224	B-48267
\$89.90	80%	Compass	P-85806	210	B-48267
\$81.61	80%	Compass	P-85806	167	B-48267
\$83.53	80%	Compass	P-85806	249	B-48267
\$89.04	80%	Compass	P-85806	104	B-48267
\$89.96	80%	Compass	P-85806	79	B-48267
\$96.35	80%	Compass	P-85806	228	B-48267
\$92.10	80%	Compass	P-85806	365	B-48267
\$102.04	80%	Compass	P-85806	272	B-48267
\$84.08	80%	Compass	P-85806	253	B-48267
\$96.07	80%	Compass	P-85806	276	B-48267
\$83.48	80%	Compass	P-85806	105	B-48267
\$71.56	80%	Compass	P-85806	310	B-48267
\$87.11	80%	Compass	P-85806	196	B-48267
\$76.00	80%	Compass	P-85806	150	B-48267
\$90.93	80%	Compass	P-85806	114	B-48267
\$80.45	80%	Compass	P-85806	192	B-48267
\$90.29	80%	Compass	P-85806	73	B-48267
\$84.63	80%	Compass	P-85806	341	B-48267
\$89.31	80%	Compass	P-85806	337	B-48267
\$69.00	80%	Compass	P-85806	19	B-48267
\$106.51	80%	Compass	P-85806	217	B-48267
\$80.98	80%	Compass	P-85806	181	B-48267
\$86.21	80%	Compass	P-85806	346	B-48267
\$83.97	80%	Compass	P-85806	260	B-48267
\$91.91	80%	Compass	P-85806	242	B-48267
\$87.53	80%	Compass	P-85806	269	B-48267
\$89.51	80%	Compass	P-85806	263	B-48267

\$107.17	80%	Compass	P-85806	278	B-48267
\$76.39	80%	Compass	P-85806	117	B-48267
\$70.00	80%	Compass	P-85806	16	B-48267
\$72.30	80%	Compass	P-85806	118	B-48267
\$93.43	80%	Compass	P-85806	267	B-48267
\$92.91	80%	Compass	P-85806	314	B-48267
\$75.36	80%	Compass	P-85806	324	B-48267
\$106.06	80%	Compass	P-85806	332	B-48267
\$73.38	80%	Compass	P-85806	325	B-48267
\$84.82	80%	Compass	P-85806	106	B-48267
\$89.51	80%	Compass	P-85806	264	B-48267
\$73.16	80%	Compass	P-85806	30	B-48267
\$71.99	80%	Compass	P-85806	31	B-48267
\$86.72	80%	Compass	P-85806	83	B-48267
\$102.07	80%	Compass	P-85806	294	B-48267
\$92.69	80%	Compass	P-85806	245	B-48267
\$84.97	80%	Compass	P-85806	225	B-48267
\$74.43	80%	Compass	P-85806	311	B-48267
\$94.49	80%	Compass	P-85806	215	B-48267
\$84.52	80%	Compass	P-85806	284	B-48267
\$100.66	80%	Compass	P-85806	342	B-48267
\$79.72	80%	Compass	P-85806	151	B-48267
\$90.17	80%	Compass	P-85806	329	B-48267
\$74.12	80%	Compass	P-85806	312	B-48267
\$69.65	80%	Compass	P-85806	62	B-48267
\$86.35	80%	Compass	P-85806	183	B-48267
\$71.25	80%	Compass	P-85806	161	B-48267
\$95.02	80%	Compass	P-85806	330	B-48267
\$102.36	100%	Compass	P-85806	265	B-48267
\$65.49	80%	Compass	P-85806	43	B-48267
\$69.00	80%	Compass	P-85806	17	B-48267
\$73.59	80%	Compass	P-85806	32	B-48267
\$75.61	80%	Compass	P-85806	119	B-48267
\$79.11	80%	Compass	P-85806	141	B-48267
\$86.61	80%	Compass	P-85806	92	B-48267
\$89.63	80%	Compass	P-85806	115	B-48267

\$90.19	80%	Compass	P-85806	93	B-48267
\$88.80	80%	Compass	P-85806	84	B-48267
\$108.42	80%	Compass	P-85806	295	B-48267
\$81.68	100%	Compass	P-85806	193	B-48267
\$77.63	100%	Compass	P-85806	69	B-48267
\$96.53	100%	Compass	P-85806	358	B-48267
\$93.32	80%	Compass	P-85806	211	B-48267
\$99.03	100%	Compass	P-85806	243	B-48267
\$71.70	80%	Compass	P-85806	70	B-48267
\$73.79	80%	Compass	P-85806	44	B-48267
\$91.46	80%	Compass	P-85806	298	B-48267
\$97.53	80%	Compass	P-85806	120	B-48267
\$98.54	80%	Compass	P-85806	315	B-48267
\$93.91	100%	Compass	P-85806	85	B-48267
\$83.10	100%	Compass	P-85806	194	B-48267
\$80.98	80%	Compass	P-85806	195	B-48267
\$75.09	80%	Compass	P-85806	45	B-48267
\$65.49	100%	Compass	P-85806	46	B-48267
\$92.55	100%	Compass	P-85806	300	B-48267
\$101.44	100%	Compass	P-85806	280	B-48267
\$67.82	80%	Compass	P-85806	20	B-48267
\$92.10	80%	Compass	P-85806	366	B-48267
\$95.75	80%	Compass	P-85806	270	B-48267
\$70.80	100%	Compass	P-85806	47	B-48267
\$80.99	80%	Compass	P-85806	201	B-48267
\$80.29	80%	Compass	P-85806	202	B-48267
\$71.25	80%	Compass	P-85806	162	B-48267
\$66.85	100%	Compass	P-85806	48	B-48267
\$96.97	80%	Compass	P-85806	107	B-48267
\$86.23					

FY26 Bid Line #
214
832
866
640
2
151
152
568
4
5
319
766
502
503
8
678
184
215
216
833
668
154
375
309
217
809
623
625
744
218
570
588
739
741
669
474
377
867
745
645
379
873
247
589
871
664

665
359
770
440
442
443
444
445
446
447
448
450
451
453
455
457
458
460
461
15
538
220
221
590
759
760
862
157
874
611
475
360
161

771
504
24
542
412
332
837
321
462
463
612
859
477
872
592
685
164
383
840
863
223
29
187
225
322
571
670
666
593
226
647
255
709
850
796
797
335
875
505
506
39
192
193
404
517
767
768

573
497
507
772
626
262
876
363
558
823
700
701
855
480
233
650
651
671
672
566
613
481
385
710
413
597
774
364
50
691
851
195
134
652
166
56
464
58
824
617
510
643
575
576
577

579
857
629
798
658
659
713
714
511
861
586
673
818
819
630
387
236
76
674
754
414
388
390
407
422
274
196
465
722
483
631
734
736
238
780
852
408
87
864
724
170
171
391
675
567
868

323
716
856
825
308
547
94
653
782
834
848
696
793
795
687
632
638
815
367
662
368
773
860
869
600
826
97
761
841
839
784
639
663
534
199
339
484
325
472
803
200
756

787
201
804
865
816
392
601
278
712
799
279
555
203
769
654
633
545
692
393
326
660
877
740
703
753
394
805
609
485
417
602
316
853
849
140
644
581
858
717
676
737
726

755
424
106
425
735
810
827
838
828
395
727
175
176
340
775
683
655
807
641
763
854
490
835
808
241
587
513
836
728
205
111
177
426
468
371
420

372
341
776
603
284
870
635
677
285
207
783
439
811
343
606
607
208
210
785
758
147
878
738
211
621
622
514
212
396

Central Management Services

Contract

JPMC Rock Salt, Bulk FY26

25-416CMS-BOSS4-P-85806

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

1. SCOPE OF WORK

1.1. OVERVIEW AND PURPOSE:

To establish a joint purchase master contract (JPMC) for bulk rock salt to be purchased on an as-needed basis during the contract period.

This JPMC may be utilized by all governmental units as defined in Section 5 of this Contract.

Note: Participation in this contract is based upon the CY25-26 Illinois Department of Central Management Services Joint Participation Agreement Survey that defines the BidBuy line items and additional participation in the resultant contract is not allowed.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. The vendor will provide bulk rock salt based on quantity ordered within the timeframe listed herein.

1.2.2. Rock Salt Specification Requirements:

1.2.2.1. Rock Salt shall comply with the requirements of The American Association of State Highway and Transportation

Officials (AASHTO) SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1.

1.2.2.2. Rock Salt shall be free flowing fresh stock. Reclaimed or re-crushed rock salt will not be accepted and shall be rejected by delivery site.

1.2.3. Quantity Commitments: All participants who complete the annual survey will have the option to choose between a minimum of 80% or 100% purchase commitment and will be allowed a maximum of 120% purchase commitment as defined below. All minimum purchase commitments will be defined in the line item description within BidBuy.

1.2.3.1. Minimum 80% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 80%. That means that if the participant estimates a quantity of 100 ton, the participant is only obligated to order 80 ton. That is 80% of the estimated quantity. The participant shall have no further liability to the Vendor for further remaining quantities.

1.2.3.2. Minimum 100% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 100%. That means that if the participant estimates a quantity of 100 ton, the participant is obligated to order 100 ton. That is 100% of the estimated quantity.

1.2.3.3. Maximum 120% Commitment: The Vendor shall agree to provide up to 120% of the bid quantity estimated tonnage at the same contract price. That means that all participants who estimate a quantity of 100 ton can order up to 120 ton at the same contract price.

1.2.3.4. Quantities Exceeding 120% Maximum: In some instances, a participant may require quantities that would exceed the maximum commitment of the Vendor; in such instances, any delivery shall be made upon the mutual agreement of all parties.

1.2.3.5. Purchase Percentages for IDOT: The Illinois Department of Transportation (IDOT) has provided estimated quantities for individual locations. Quantities purchased from each Vendor shall be computed on a District by District basis (not by location). For example, if a Vendor has 2 locations in a District with estimated quantities of 100 and 200 tons with a minimum 80% commitment. Then the 80% commitment

will be met once the $300(0.8) = 240$ tons has been purchased between the two locations. This may include all 240 tons purchased from one location.

1.2.4. Weights and Measures Requirements and Adjustments:

- 1.2.4.1.** Weights and Measures: All measurements for weight shall be from scales meeting the requirements of The Weights and Measures Act of the State of Illinois (225 ILCS 470). The Vendor shall provide accurate weights of materials delivered to governmental units. These weights shall be documented on delivery tickets which shall identify the source of the material, type of material, the date and time the material was loaded, the release number, the net weight, the tare weight, and the identification of the transporting vehicle.
- 1.2.4.2.** The State reserves the right to conduct random, independent vehicle weight checks for salt deliveries. This will require that trucks occasionally be directed to a scale near the delivery point.
- 1.2.4.3.** Should the vehicle weight check result in the net weight of material on the vehicle to exceed the net weight of material shown on the Vendor's delivery ticket by 600 pounds or more, the State will document the independent vehicle weight check and immediately furnish a copy of the results to the Vendor. No adjustment in pay quantity will be made.
- 1.2.4.4.** Should the vehicle weight check result in the net weight of material shown on the delivery ticket to be less than the net weight of material on the vehicle by the tolerance of 600 pounds or more, the State will document the independent vehicle weight check (IWC1), immediately furnish a copy of the results to the Vendor, and immediately perform a second independent weight check (IWC2). The vehicle will be weighed on a second independent Department of Agriculture certified scale used for the initial independent weight check. If the second independent weight check (IWC2) is within the 600-pound tolerance, no pay adjustments will be made, and random independent weight checks will resume. If the second weight check confirms the net weight of the material shown on the Vendor's delivery ticket is less than the net weight of material on the vehicle by 600 pounds or more, the State will adjust the net weight shown on the delivery ticket to the checked delivered

net weight as determined by the initial independent vehicle weight check (IWC1).

- 1.2.4.5. Method of Measurement:** The State will also adjust the method of measurement for subsequent truck loads using the same scale based on the out-of-tolerance independent weight checks (ICW1). The net weight of rock salt delivered to the State from this source, will be adjusted by applying a correction factor "A" as determined by the following formula:

$$A = [1.0 - (B - C) / B]; \text{ Where } A < 1.0 \text{ and } B - C > 600$$

Where: A = Adjustment factor

B = Net weight shown on the delivery ticket from Vendor

C = Net weight on the vehicle determined from independent weight check from IWC1

The adjustment factor will be applied as follows:

$$\text{Adjusted Net Weight} = A \times \text{Delivery Ticket Net Weight}$$

The adjustment factor will be imposed until the cause of the deficient weight is identified and corrected by the Vendor to the satisfaction of the State. If the cause of the deficient weight is not identified and corrected within seven calendar days, the State reserves the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied weight adjustments.

Should the Vendor elect to challenge the results of the independent weight check, the State will continue to document the weight of material for which the adjustment factor would be applied. However, provided the Vendor furnishes the State with written documentation that the source scale has been calibrated within seven calendar days after the date of the independent weight check, adjustments in the weight of material paid for will not be applied unless the scale calibration demonstrates that the

source scale was not within the specified Department of Agriculture tolerance.

- 1.2.4.6.** Deductions: The State reserves the right to assess, and apply if applicable, invoice deductions for the following:

Moisture Content: Deductions by percentage for moisture content based on total weight shall be determined by the following ranges:

<u>Moisture Content (%)</u>	<u>Deduction in Price (Per Truckload)</u>
0.00 TO 2.00	NO DEDUCTION
2.01 TO 2.50	10% DEDUCTION
2.51 TO 3.00	15% DEDUCTION
3.01 TO 3.50	20% DEDUCTION
3.51 TO 4.00	25% DEDUCTION
GREATER THAN 4.01	REJECTION OF LOAD

Sodium Chloride (NACL) Content: The State reserves the right to accept delivery of rock salt which, according to the analysis by The Illinois Department of Transportation, has a Sodium Chloride (NACL) content of less than 95.0 percent, but not less than 90.0 percent. When such reservation is applied, final payment will be made on the following basis:

- 1.2.4.6.1. When NACL content is between 94.0 and 94.9 percent, the price to be paid shall be the contract price less \$5.00 per ton.
- 1.2.4.6.2. When NACL content is between 90.0 and 93.9 percent, the price paid shall be contract price less \$10.00 per ton.
- 1.2.4.6.3. When the NACL content is less than 90.0 percent, the load will be rejected.

1.2.5. Ordering

- 1.2.5.1.** Order Placement: Orders may be placed with the Vendor (Monday-Friday) via telephone, with a written electronic communication (e-mail) to follow. All State agency orders will contain a purchase order generated from BidBuy in addition to an electronic communication (e-mail). Vendors shall arrange for immediate shipment upon receipt of order from an authorized participating agency representative. All

other governmental units will use their own purchase order system.

- 1.2.5.2.** Order Quantities: Orders shall be scheduled in amounts that make up full (22-25 tons) truckloads, orders for less than truckload will not be accepted.
- 1.2.5.3.** Initial Orders: The Illinois Department of Transportation requires Vendors to ship initial fill-up orders prior to October 31st of the current year. If this date has passed prior to execution, we ask that the Vendor(s) start shipping as soon as contract has been executed. Please see the attached file within BidBuy titled "Initial Orders". Vendor(s) shall notify each destination entity when initial shipments are to begin.
- 1.2.5.4.** Seasonal Orders: Non-State agencies reserve the right to purchase up to 50% of the estimated order requirements prior to November 30th of the current year. Vendor shall notify each delivery point of when shipment is to begin.
- 1.2.5.5.** Order Timeline: For an order placed prior to 9:00 a.m. on a given day, that day would be considered as the first calendar day of the seven (7) day delivery period. For an order placed after 9:00 a.m. on a given day, the day following would be considered as the first calendar day of the seven (7) day delivery period, or as amended by order guidelines in Section 1.2.5.6.
- 1.2.5.6.** Order Guidelines: An agency may order up to 20% of their 100% contracted tonnage in any given week and Vendor shall deliver within 7 working days after receipt of order. Quantities ordered above the 20 percent threshold shall have an extended delivery time of one-working-day for each one percentage-point above the 20% guideline. For example, if an agency orders 25% of their awarded total 100 tons, delivery of the first 20 tons (20%) shall be within 7 working days after receipt of order and the remaining 5 tons shall be delivered within 12 working days after receipt of the order.
- 1.2.5.7.** Peak Season Orders: After hours and weekend delivery arrangements are encouraged during severe seasonal weather events to provide Vendor additional ability to maintain a prompt order delivery schedule. Orders placed during peak season should be in accordance with projected requirements and not in excess of the order guidelines,

thereby hindering a Vendor's ability to maintain a prompt order delivery schedule.

1.2.5.8. Post Season Orders: All orders for Rock Salt shall be placed by the end of July for the previous season's estimated usage. If the location does not have adequate capacity to hold the rock salt, the Vendor may elect to add a storage charge per ton/day. Storage for all post season orders shall not exceed a period of six (6) months.

1.2.5.9. Maximum Overage Tonnage Allowed for Quantity Commitments: The Vendor shall deliver within one full truck load of 22-25 tons for each governmental unit's total quantity commitments. All governmental units will be required to pay for any overage tons delivered over the quantity commitment and within the full truck load of 22-25 tons. If the Vendor should deliver more than the max. allowed, then the governmental unit will have the option to request that the Vendor pick up the tonnage amount of rock salt to meet the maximum overage tonnage at no cost to the governmental unit.

1.3. MILESTONES AND DELIVERABLES:

1.3.1. Stockpile and Order Status Reports: Vendor shall provide stockpile and order status reports upon request and as requested by the CMS Bureau of Strategic Sourcing for use in its contract administration effort. Failure to comply in a timely manner may be considered a breach of contract.

1.3.2. Delivery Invoices: Vendor invoices shall show the date orders were placed with the Vendor and the dates and tonnage amounts of salt delivered.

1.3.3. The Vendor warrants that all products furnished hereunder will be free from liens and encumbrances; defects in design, materials, and workmanship; and will conform in all respects to the terms of this Contract including any specifications or standards. In addition, Vendor warrants the products/equipment and related services are suitable for and will perform in accordance with the ordinary use for which they are intended.

1.3.4. The Vendor shall report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report which includes all governmental units and not-for-profit agencies. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) Number, time period being reported, and must include the following:

PO Line Number, Description, Quantity, Ordering Entity

A sample of the report's format is as follows:

Line Item #	Description	Quantity	Ordering Entity
1	XXXXXXXXXX	XXX	XXXXXXXX
2	XXXXXXXXXX	XXX	XXXXXXXX

1.4. VENDOR/STAFF SPECIFICATIONS:

1.4.1. Vendor Meetings:

- 1.4.1.1.** The Vendor shall participate in a pre-season meeting with IDOT Central Bureau of Operations. This meeting will be scheduled after the execution of the contract(s).
- 1.4.1.2.** The Vendor shall participate in weekly calls with IDOT Central Bureau of Operations throughout the winter season.
- 1.4.1.3.** The Vendor shall participate in a post-season meeting with IDOT Central Bureau of Operations that will be scheduled between April to June.

1.4.2. Stockpile and Delivery Performance:

- 1.4.2.1.** Delivery Performance: Freezing of waterways and the impact on delivery must be reasonably anticipated by the Vendor and is not a cause to claim Force Majeure.
- 1.4.2.2.** STOCKPILE AVAILABILITY: Successful Vendors shall have stockpiles of Rock Salt in Illinois or near its boundaries in quantities that are sufficient to satisfy the State of Illinois contractual requirements and stockpile staging requirements shall be as follows:
 - 1.4.2.2.1. 100% at upper MISSISSIPPI RIVER STOCKPILE locations, DISTRICT-1, DISTRICT-2, DISTRICT-3, and DISTRICT-4 by December 1st.
 - 1.4.2.2.2. 50% at all other Downstate Stockpile locations by December 1st and 100% by January 1st.

Stockpiles must be securely covered within 10 calendar days of the required 100% staging dates listed above. This may be accomplished by storing the material in a building or covering it with a waterproof material (generally a tarp) that is sufficiently secured to withstand damage from wind. Such stockpiles must be near enough to delivery points to allow for timely delivery as required by the State of Illinois contractual requirements.

Vendors may also be required to furnish a list of rock salt commitments against these stockpiles as a result of other contractual agreements.

1.4.2.3. STOCKPILE INSPECTIONS: The State reserves the right to inspect and/or test the rock salt provided at the Vendor's stockpile points or at the salt storage facility destination, whichever is most convenient to the State.

1.4.3. Safety Data Sheets: The Vendor is required to furnish a Safety Data Sheet (SDS) for each toxic substance shipped. Submission of Safety Data Sheets is required by the Illinois Toxic Substances Disclosure to Employees Act. 820 ILCS 255/1 ET SEQ, or subsequent amendment.

1.4.4. Vendor must be registered in BidBuy before entering into the resulting Contract with the State of Illinois.

1.5. TRANSPORTATION AND DELIVERY:

1.5.1. Delivery Time: Delivery will be made F.O.B. Destination with all transportation and handling paid by the Vendor to any participating Governmental Unit. Deliveries are to be made within seven (7) working days, or as extended by order guidelines in Section 1.2.5.6. For all orders placed by contract participants on or after December 1 and prior to May 1st of any year, order delivery performance shall be subject to application of Liquidated Damages as stated in Section 1.5.10 below.

1.5.2. Delivery Schedule: Salt order deliveries will be accepted only during regular workdays (Monday thru Friday) and work hours (7:30 a.m. - 3:30 p.m.) excluding state holidays, except where special arrangements are made in advance with an appropriate representative at the delivery site.

1.5.3. Delivery Locations: All delivery locations are listed within each line item in BidBuy. Specific delivery notes for other governmental units will be given at the time of order.

1.5.4. Payment of Tolls: The Vendor shall be required to pay the full amount of tolls, if any, incurred during the duration of the contract. Said tolls will not be refunded by the ordering agency.

1.5.5. Delivery Tickets: Each Vendor and subcontractor shall have an automatic printer to record the gross weight of rock salt. The automatic printer shall be an integral part of the scale equipment, or the scale and printer shall be directly connected in a manner that will prohibit the manual entry of gross weights. Tare and net weights shall be shown on weigh tickets and may be printed automatically or entered manually. The State reserves the right to immediately, and without notice to Vendor or subcontractor, take action to remedy Vendor failure of automatic printing. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure all weights and measures are correct. Unless otherwise directed, delivery ticket must also be signed by an authorized agency representative at the delivery location point to verify that agency has accepted the material. The Vendor shall include the release order number and the date of delivery on each delivery ticket. The Vendor shall ensure all weights and measures shown on all tickets are correct.

1.5.6. Delivery Requirements: All truck loads shall be covered with weatherproof material (generally a tarp). Any truck loads not covered may be rejected at the delivery site. Vendor shall ensure the delivery person inspects the inside of the trailer and all salt is removed from the trailer before leaving a delivery point. Pre-loading trucks prior to the date of delivery is not allowed and may be rejected at the delivery site. In the event any agency discovers preloaded rock salt already dumped at its location, the salt may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of the original order.

1.5.7. Delivery Method: All deliveries will be on the basis of the "End-Dumping" method. Vendors shall be governed by the specific delivery instructions, as to unloading point, issued by an applicable agency when they place their order for a particular location.

1.5.8. Weights and Measures: Governmental units reserve the right to require that trucks may occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads. The governmental units reserve the right to take action to remedy Vendor's failure to provide accurate weights and measures.

1.5.9. Foreign Materials: All truck loads shall be free of any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc. or the load may

be rejected. In the event any agency discovers foreign material in truckloads of rock salt already dumped at its location, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of original order.

1.5.10. Damages: Governmental units reserve the right to take action against Vendor delivery failure as follows:

Liquidated Damages: From December 1 through May 1 of the current season, if the Vendor is unable to make delivery within the authorized delivery time, the governmental units shall assess and have the right to retain as Liquidated Damages, and not as a penalty, 5 percent per working day on the undelivered portion of the order, but not to exceed 50 percent of the total order. Governmental units and Vendor agree that at the time of contracting, the amount of actual damages is uncertain. Governmental units and Vendor further agree that the amount of Liquidated Damages in this Section is reasonable and bears relation to the damages which may be sustained in the event of a breach.

Delivery Failure Damages: If after seven (7) days' assessment of Liquidated Damage claims, a Vendor has still failed to deliver as required, governmental units reserve the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied Liquidated Damages.

1.6. SUBCONTRACTING:

Subcontractors are allowed.

1.6.1. Will subcontractors be utilized? ☒ Yes ☐ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$100,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors where the annual value of the subcontract is greater than \$50,000 must include Illinois Standard Certifications completed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of \$100,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: Please see attached list.

Amount to Be Paid: Please see attached list.

Address: [Click here to enter text](#)

Description of Work: [Click here to enter text](#)

- Subcontractor Name: [Click here to enter text](#)

Amount to Be Paid: [Click here to enter text](#)

Address: [Click here to enter text](#)

Description of Work: [Click here to enter text](#)

If additional space is necessary to provide subcontractor information, please attach an additional page.

1.6.3. If the annual value of any subcontracts is more than \$100,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.4. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. WHERE SERVICES ARE TO BE PERFORMED: Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location.

If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Offeror shifts any such work outside the United States.

- Location where services will be performed: Please see attached list.
- Value of services performed at this location: Please see attached list.
- Location where services will be performed: [Click here to enter text](#)
- Value of services performed at this location: [Click here to enter text](#)

2. PRICING

2.1. TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.2. VENDOR'S PRICING: Vendor's pricing is located in the Items Tab in the BidBuy Purchase Order. The State includes in this contract the BidBuy Purchase Order as it contains the agreed pricing.

2.2.1. Pricing must include all costs shipped F.O.B. destination and may not include any additional costs due to taxes (federal or otherwise) unless accompanied by proof the State is subject to the tax.

2.3. GOVERNMENT ACTIONS: A price adjustment may be requested from the Vendor following the execution date of this Contract due to unforeseeable government actions including tariffs, duties or similar governmental charges that are beyond the control of either Party. The additional governmental charges will be added to the invoice as a separate line item.

2.3.1. Verifiable documentation of such changes, including but not limited to, invoices, published price lists or official price bulletins, etc., from the Vendor's supplier, will be provided with the request for economic adjustment in order to substantiate any requested change. The State reserves the right to consider various pertinent information sources to evaluate price increase requests (such as the CPI and PPI, as published by the US Department of Labor, Bureau of Labor Statistics). The State also reserves the right to consider other information related to special economic and/or industry circumstances, when evaluating a price change request. Changes may be either increases or decreases and may be requested by either party.

2.3.2. The claim for such adjustment must include a certification from the manufacturer/supplier verifying the actual cost at the time of the bid award and at the time of the requested increase. The increase will be allowed only on the cost to the Vendor. No increase or change in the Vendor's overhead, profit or other factors will be approved. Vendor shall not be entitled to apply any governmental charges without first obtaining approval of such request from the Department of Central Management Bureau of Strategic Sourcing.

2.3.3. At the sole discretion of the Agency, if the government action that warranted a price adjustment granted under this Section is rescinded, the price shall automatically revert to the previous contract price, without notice to the Vendor.

2.4. MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

3.1. TERM OF THIS CONTRACT: The contract will have an initial term commencing upon October 1, 2025 or the last dated signature of the Parties, whichever is later and ending on September 30, 2026. In no event will the maximum total term of the contract, including the initial term, any renewal terms, and any extensions, exceed ten (10) years. Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2. TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

- 3.3. TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

- 3.4. AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1. PAYMENT TERMS AND CONDITIONS:

- 4.1.1. LATE PAYMENT:** Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 III. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.

- 4.1.2. MINORITY CONTRACTOR INITIATIVE:** Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.

- 4.1.3. EXPENSES:** The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this

contract by the Parties even if the effective date of the contract is prior to execution.

4.1.4. PREVAILING WAGE: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<https://labor.illinois.gov>) to ensure understanding of prevailing wage requirements.

4.1.5. FEDERAL FUNDING: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.6. INVOICING: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1. Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2. Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

- 4.2. ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.
- 4.3. SUBCONTRACTING:** For purposes of this section, subcontractors are those with contracts with an annual value exceeding \$100,000 and who are specifically hired to perform all or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the Standard Illinois Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses, the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract, and the general type of work to be performed. 30 ILCS 500/20-120.
- 4.4. AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of the

procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

- 4.5. TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6. NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7. FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8. CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently

developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

- 4.9. USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.
- 4.10. INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois and 1973 Illinois Attorney General Opinion 78, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.
- 4.11. INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12. INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.

- 4.13. SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14. COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15. BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16. APPLICABLE LAW:**
- 4.16.1. PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2. EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3. COURT OF CLAIMS; ARBITRATION; SOVEREIN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.
- 4.16.4. OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).
- 4.17. ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18. CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief

Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.

- 4.19. EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20. NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21. MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 4.22. PERFORMANCE RECORD/SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.
- 4.23. FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.
- 4.24. SCHEDULE OF WORK:** Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.
- 4.25. WARRANTIES FOR SUPPLIES AND SERVICES:**

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

4.26. REPORTING, STATUS AND MONITORING SPECIFICATIONS: Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

4.27. EMPLOYMENT TAX CREDIT: Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

5. STATE SUPPLEMENTAL PROVISIONS

☒ Agency Definitions

5.1 "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).

5.2 "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. In addition, the governmental unit must have participated in the CY25-26 Illinois Department of Central Management Services Joint Participation Agreement Survey and additional participation in the resultant contract is not allowed.

☐ Required Federal Clauses, Certifications and Assurances

☐ Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.

☒ Agency Specific Terms and Conditions

5.3. The Chief Procurement Officer for General Services makes this contract available to all governmental units.

5.4. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this contract for the items in this contract to all governmental units.

5.5. The supplies or services subject to this Contract shall be distributed or rendered directly to each governmental unit.

5.6. Vendor shall bill each governmental unit separately for its actual share of the costs of the supplies or services purchased.

5.7. The credit or liability of each governmental unit shall remain separate and distinct.

5.8. Disputes between vendors and governmental units shall be resolved between the affected parties.

5.9. All terms and conditions in this Contract apply with full force and effect to all purchase orders.

☒ Other (describe)

5.10 Districts are defined as follows:

DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4	DISTRICT 5
COOK DUPAGE KANE LAKE MCHENRY WILL	BOONE CARROLL HENRY JO DAVIESS LEE OGLE ROCK ISLAND STEPHENSON WHITESIDE WINNEBAGO	BUREAU DEKALB FORD GRUNDY IROQUOIS KANKAKEE KENDALL LASALLE LIVINGSTON	FULTON HENDERSON KNOX MARSHALL MCDONOUGH MERCER PEORIA PUTNAM STARK TAZEWELL WARREN WOODFORD	CHAMPAIGN DEWITT DOUGLAS EDGAR MCCLEAN PIATT VERMILLION

DISTRICT 6	DISTRICT 7	DISTRICT 8	DISTRICT 9	
ADAM BROWN CASS CHRISTIAN HANCOCK LOGAN MACOUPIN MASON MENARD MONTGOMERY MORGAN PIKE SANGAMON SCHUYLER SCOTT	CLARK CLAY COLES CRAWFORD CUMBERLAND EDWARDS EFFINGHAM FAYETTE JASPER LAWRENCE MACON MOULTRIE RICHLAND SHELBY WABASH WAYNE	BOND CALHOUN CLINTON GREEN JERSEY MADISON MARION MONROE RANDOLPH ST. CLAIR WASHINGTON	ALEXANDER FRANKLIN GALLATIN HAMILTON HARDIN JACKSON JEFFERSON JOHNSON MASSAC PERRY POPE PULASKI SALINE UNION WHITE WILLIAMSON	

5.11 Illinois District Map

- 6.1. Financial Disclosures (including Illinois Procurement Gateway print-off if applicable)**
- 6.2. Business Enterprise Program Utilization Plan**

Central Management Services

JPMC Rock Salt, Bulk FY26

25-416CMS-BOSS4-P-85806

VENDOR

Vendor Name: <u>Compass Minerals America Inc.</u>	Address (City/State/Zip): <u>9900 W. 109th St., Overland Park, KS 66210</u>
Signature: _____	Phone: <u>800-323-1641</u>
Printed Name: <u>Joel Gerdes</u>	Email: <u>highwaygroup@compassminerals.com</u>
Title: <u>Director US Highway Sales</u>	Date: <u>July 17, 2025</u>

STATE OF ILLINOIS

Purchasing Agency: <u>Central Management Services</u>	Phone: <u>866-455-2897</u>
Street Address: <u>300 West Jefferson Street</u>	
City, State ZIP: <u>Springfield, IL 62702</u>	
Official Signature: _____	Date: <u>9/29/25</u>
Printed Name: <u>Raven Devaughn by David W. Thomas</u>	
Official's Title: <u>Director by Agency Procurement Officer</u>	

AGENCY USE ONLY**NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: 25-416CMS-BOSS4-R-266410
- Project Title: JPMC Rock Salt, Bulk FY26
- Contract #: 25-416CMS-BOSS4-P-85806
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy / Bulletin Reference #: 25-416CMS-BOSS4-B-48267
- BidBuy / Bulletin Publication Date: 06/20/2025
- Award Code: A
- Subcontractor Utilization? ☒ Yes ☐ No Subcontractor Disclosure? ☒ Yes ☐ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☒ No Percentage:
- Minority Owned Business? ☐ Yes ☒ No Percentage:
- Women Owned Business? ☐ Yes ☒ No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☒ No Percentage:
- Veteran Owned Small Business? ☐ Yes ☒ No Percentage:
- Other Preferences?

Illinois State Bid Subcontractors Totals for Handling and Hauling

Solicitation: 25-416CMS-BOSS4-B-48267 / JPMC Rock Salt, Bulk FY26

Service Depot	LM	Depot Spend	Freight & Fuel Spend	Vendor Addresses	Forms A or B	Rec'd	LOI's
Chicago, IL	Victor						
Calumet Transload	Victor	\$1,652,558		10730 Burley Avenue, Chicago, IL 60617	Form B	X	
5 Star Hauling	Victor		\$1,800,178	14210 Kenton Ave., Crestwood, IL 60418	Form B	X	X
Garus Trucking	Victor		\$545,500	7264 W 21st Ave., Gary IN 46406	Form A	X	
Truck King Hauling Contractors, Inc.	Victor		\$3,491,254	4600 W 48th St, Chicago. IL 60632	Form B	X	X
Camanche, IA	Andrew						
ADM	Andrew	\$24,860		1419 N Washington Blvd, Comanche, IA 52730	Form A	X	
ADM- Transport	Andrew		\$29,717	4666 Faries Parkway Decatur, IL 62526	Form A	X	
Louisiana, MO	Andrew						
Wayne B Smith	Andrew	\$85,840		10415 Hwy 79, Louisiana, MO 63353	Form B	X	
George Potterfield Trucking	Andrew		\$14,089	207 County Line Road, Monroe City, MO 63456	Form B	X	
Metropolis, IL	Andrew						
Metropolis - Waterway Ag.	Andrew	\$178,158		208 Yasada Street, Metropolis, IL 62960	Form B	X	
Waterway Ag.	Andrew		\$266,280	208 Yasada Street, Metropolis, IL 62960	Form B	X	
Milwaukee, WI	Victor						
Compass Minerals	Brenda	\$954,229		2001 S Lincoln Memorial, Milwaukee, WI 53207	Form B	X	
Jung Bros	Victor		\$275,176	9825 Durand Ave., Sturtevant, WI 53177	Form A	X	
Blume Trucking	Victor		\$756,734	1480 240th Ave, Brighton, WI 53139	Form B	X	
CLK Systems Inc	Victor		\$343,970	39882 N Mauser Dr Wadsworth, IL 60083	Form B	X	X
PJ's Trucking	Victor		\$309,573	W12559861 N Cape Road, Muskego, WI 53150	Form A	X	
Portland	Victor		\$412,764	98 E Shore Drive, Random Lake, WI 53075	Form B	X	
Tonyan Bros.	Victor		\$275,176	5101 N Richmond Rd., Ringwood, IL 60072	Form A	X	
Zizzo's	Victor		\$1,066,307	3000 Sheridan Rd., Kenosha, WI 53140	Form B	X	
Castlen Terminals LLC - Mt. Vernon, IN	Shahzad						
Castlen Terminals LLC	Shahzad	\$118,909		4565 Hwy 2830, Owensboro KY 42303	Form A	X	
Mulzer Crushed Stone	Shahzad		\$264,368	10700 Hwy 69 S, Mt. Vernon, IN 47620	Form B	X	
Peoria, IL - J&L	Shahzad						
J&L Dock	Shahzad	\$546,220		92 South St., Peoria, IL 61602	Form A	X	
Heinz Bros. Trucking	Shahzad		\$907,935	538 W Knoxville St, Brimfield, IL 61517	Form A	X	
St. Louis, MO (Beelman)	Andrew						
Beelman Terminal	Andrew	\$177,936		210 Bremen Ave., Venice, IL 62090	Form B	X	
Beelman Logistics	Andrew		\$297,107	#1 Racehorse Drive, E. St. Louis, MO 62205	Form B	X	
St. Louis, MO (Oakley)	Andrew						
Oakley	Andrew	\$334,024		1 Angelica St. St. Louis, Mo 63353	Form B	X	
George Potterfield Trucking	Andrew		\$643,274	207 County Line Road, Monroe City, MO 63456	Form B	X	
Logistics Park Dubuque, IA	Andrew						
Logistics Park Dubuque	Andrew	\$151,610		2020 Lefebure Road, Fairfax, IA 52228	Form A	X	
All Seasons Trucking	Andrew		\$221,780	7750 Windy Ridge Dubuque, IA 52003	Form B	X	
Rock Island, IL	Andrew						
Alter- Rock Island River Terminal	Andrew	\$576,643		7th Ave MIU Street Rock Island, IL 61201	Form A	X	
Overland Systems	Andrew		\$766,741	13631 110th Ave Davenport, IA 52804	Form A	X	
Henry - Middle River Marine	Shahzad						
Henry - Middle River Marine	Shahzad	\$22,454		1440 County Road 1500 E, Henry, IL 61537	Form A	X	
Ozinga Transportation, Inc.	Shahzad		\$27,950	1440 County Road 1500 E, Henry, IL 61537	Form B	X	
Lemont - Middle River Marine	Shahzad						
Lemont - Middle River Marine	Shahzad	\$14,303		11400 Old Lemont Road, Lemont, IL 60439	Form A	X	
Ozinga Transportation, Inc.	Shahzad		\$26,128	11400 Old Lemont Road, Lemont, IL 60439	Form B	X	
Ottawa - Ottawa Barge Terminal	Shahzad						
Ottawa - Ottawa Barge Terminal	Shahzad	\$227,828		1365 N 2803 RD OTTAWA, IL 61350	Form A	X	
Wiesbrock Trucking	Shahzad		\$212,861	1748 E. 950th Road (PO Box 197) Leonore, IL 61335	Form A	X	

*All \$'s are subject to change based on contract award

**UNANIMOUS WRITTEN CONSENT
OF THE SOLE MEMBER
OF THE BOARD OF DIRECTORS
OF
COMPASS MINERALS AMERICA INC.**

July 9, 2025

The undersigned, being all of the members of the board of directors (the "Board") of Compass Minerals America Inc., a Delaware corporation (the "Corporation") hereby consent in writing pursuant to Section 141(f) of the Delaware General Corporation Law to the adoption of the following resolutions without a meeting and waive any notice required in connection therewith.

Authorized Signatories

WHEREAS, from time to time, it is desirable for individuals to sign documents on behalf of the Corporation in connection with sales transactions relating to the Corporation's Highway Sales Department.

NOW, THEREFORE, BE IT RESOLVED, that the following individuals (the "Authorized Signatories") be, and each of them hereby is, authorized, subject to applicable limitations under the Corporation's Delegation of Authority Policy, on behalf of the Corporation, to sign bids, performance bonds and contracts for the sale of sodium chloride and other deicing products, and to sign any other documents which, in his or her opinion, are necessary or desirable in order to effectuate and carry out the foregoing, and all other individuals who were so authorized prior to the date first written above are no longer so authorized:

Edward C. Dowling, Jr.	President and CEO
Peter Fjellman	Chief Financial Officer
Benjamin S. Nichols	Chief Commercial Officer
Patrick Merrin	Chief Operations Officer
Ashley Ward	Chief Accounting Officer
James D. Hughes	General Counsel and Corporate Secretary
Gary R. Gose	Vice President, Tax and Assistant Secretary
Brent A. Collins	Vice President, Treasurer
Jared M. Campbell	Assistant Secretary
Jon Schnieders	Vice President, Salt
Joel Gerdes	Director, U.S. Highway Sales
Ryan Royer	Director of Sales – Chemical & MgCl ₂
Sean Lierz	Highway Sales Senior Manager
Jason Fritz	Highway Sales Manager
Austin Hilbrands	Highway Sales Manager
Tess Virden	Sales Manager
Scott Douglass	Senior Director, Supply Chain

General

RESOLVED, that the officers of the Corporation are, and each of them is, hereby authorized, for and on behalf of the Corporation, to execute, deliver, file, acknowledge and record any and all such documents and instruments, and to take or cause to be done any and all such other things as they, or any of them, may deem necessary or desirable to effectuate and carry out the resolutions adopted hereby; and

FURTHER RESOLVED, that any actions previously taken or caused to be taken by any officer of the Corporation or any Authorized Signatory in connection with the matters contemplated by these resolutions, or in carrying out the terms and intentions of the above resolutions, are hereby acknowledged to be duly authorized acts performed on behalf of the Corporation and are hereby ratified, confirmed and adopted as such.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned have caused this consent to be duly executed as of the date first written above. This consent may be executed via .pdf, facsimile or other electronic means and in two or more counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

Jared M. Campbell



Item Cover Page

Subject

Meeting

Fiscal Impact (Y/N)

Dollar Amount

Budget Source

Category

Type

As submitted

November 4, 2025 - REGULAR MEETING OF THE MOUNT
PROSPECT VILLAGE BOARD

VILLAGE MANAGER'S REPORT

Presentation

Information

Discussion

Alternatives

Staff Recommendation

Attachments

None