# DU PAGE COUNTY

## Finance Committee

## Summary

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

**Tuesday, April 28, 2026** **8:00 AM** **County Board Room**

### 1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:04 AM.

**MOTION TO ALLOW FOR REMOTE PARTICIPATION**

A motion was made by Member Haider and seconded by Member Childress to allow for remote participation. Upon a voice vote, the motion passed. Member Cahill attended the meeting remotely.

### 2. ROLL CALL

| | |
|---|---|
| **PRESENT** | Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT** | Evans, and Yoo |

Member Covert arrived at 8:11 AM.

### 3. PUBLIC COMMENT

No public comments were offered.

### 4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

### 5. APPROVAL OF MINUTES

5.A. **26-1248**

Finance Committee - Regular Meeting - Tuesday, April 14, 2026

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Kari Galassi |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

### 6. BUDGET TRANSFERS

6.A. **FI-R-0073-26**

Budget Transfers 04-28-2026 - Various Companies and Accounting Units

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

## 7. PROCUREMENT REQUISITIONS

### A. Finance - Garcia

7.A.1. **26-1330**

Decrease and close PO 6967-0001 SERV, issued to Bond Conway Law Firm, in the amount of $97,647.52. Contract has expired.

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| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Sam Tornatore |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

7.A.2. **FI-R-0074-26**

Awarding resolution issued to The International City Management Association Retirement Corporation d/b/a MissionSquare Retirement, to provide a consolidated 457 tax advantage deferred compensation plan for County employees, for Human Resources, per RFP 26-019-HR. Cost is born by plan participants. (Human Resources)

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Greg Schwarze |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

## B. Human Services - Schwarze

7.B.1. **26-1258**

HS-P-0030A-25 - Amendment to County Contract 7791-0001 SERV, issued to Healthy Air Heating & Air, Inc., for the Weatherization Program, to increase the contract by $627,473, resulting in a contract total not to exceed $807,473. (Community Services)

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

7.B.2. **26-1259**

HS-P-0031A-25 - Amendment to County Contract 7792-0001 SERV, issued to My Green House HVAC, LLC, for the Weatherization Program, to increase the contract by $101,206, resulting in amended contract not to exceed $416,206. (Community Services)

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| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

7.B.3. **26-1260**

HS-P-0628A-25 - Amendment to County Contract 7790-0001 SERV, issued to Arcos Environmental Services, for the Weatherization Program, to increase the contract by $101,206 resulting in an amended contract not to exceed $236,206. (Community Services)

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| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

## C. Judicial and Public Safety - Evans

7.C.1. **JPS-CO-0004-26**

Amendment to Purchase Order 7282-0001 SERV, issued to AT&T, to increase the contract encumbrance in the amount of $23,000, for a new contract total not to exceed $315,200. (Sheriff's Office)

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| **RESULT:** | APPROVED |
| **MOVER:** | Grant Eckhoff |
| **SECONDER:** | Jim Zay |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

7.C.2. **JPS-O-0001-26**

An ordinance increasing the Law Library fee assessed on new case filings from $18 to $20. (18th Judicial Circuit Court - Law Library)

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Grant Eckhoff |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Covert, Evans, and Yoo |

## D. Public Works - Childress

7.D.1. **PW-P-0014-26**

Recommendation for the approval of a contract to Dynamic Industrial Services, Inc., for rehabilitation of the 250,000 gallon elevated water storage tank (Hinswood Water Tower), as well as the interior dry repaint of the Greene Road Water Tower, for the period of April 28, 2026 to November 30, 2026, for a total contract amount not to exceed $710,600; per bid #26-034-PW.

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| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Dawn DeSart |

## E. Transportation - Ozog

A motion was made by Member Galassi and seconded by Member Tornatore to discharge the Transportation Committee for item DT-R-0011-26. Upon a voice vote, the motion passed.

7.E.1. **DT-R-0011-26**

Intergovernmental Agreement between the County of DuPage and Bloomingdale Township, for mowing along County roads and rights-of-way, for an estimated County cost of $18,480 annually for two years.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Saba Haider |

A motion was made by Member Ozog and seconded by Member Tornatore to combine items 7.E.2. through 7.E.10. under Transportation. Upon a voice vote, the motion passed.

7.E.2. **26-1051**

DT-P-0103B-23 - Amendment to Resolution DT-P-0103A-23, issued to Christopher B. Burke Engineering, Ltd., for Professional Preliminary Engineering Services along the East Branch DuPage River Trail, from Butterfield Road to the Illinois Prairie Path, Section # 23-0002-08-BT, to revise Exhibit C, correct a scrivener's error and increase the funding in the amount of $794,991, resulting in an amended contract total amount of $2,421,417, an increase of 48.88% and a cumulative increase of 61.43%.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.3. **DT-P-0032-26**

Recommendation for the approval of a contract to Coras Trailer Manufacturing, Inc., to furnish and deliver one new Hi-Semi Dump Trailer, for the Division of Transportation, for the period of April 29, 2026 through November 30, 2026, for a contract total amount not to exceed $51,045; per bid #26-025-DOT.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.4. **DT-P-0033-26**

Recommendation for the approval of a contract to Haggerty Ford, Inc., to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period of June 1, 2026 through May 31, 2027, for a contract total not to exceed $100,000; per bid #24-039-DOT, second of three optional renewals.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.5. **DT-P-0034-26**

Recommendation for the approval of a contract to Safe Step, LLC, for sidewalk saw cutting, as needed for the Division of Transportation, for the period of May 1, 2026 through April 30, 2027, for a contract total not to exceed $100,000. Contract pursuant to the Intergovernmental Cooperation Act (TIPS contract RCSP #230104).

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.6. **DT-P-0035-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two Ford Expeditions, for the Division of Transportation, for the period of April 29, 2026 through November 30, 2027, for a contract total amount not to exceed $136,731.76. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Sourcewell #081325-SNF).

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.7. **DT-P-0036-26**

Recommendation for the approval of a contract to Alfred Benesch & Company, for Professional Structural Engineering Services for various improvements as needed for the Division of Transportation, Section 26-00009-01-EG, for the period of April 28, 2026 through October 31, 2028, for a contract total not to exceed $500,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.8. **DT-P-0037-26**

Recommendation for the approval of a contract to Ciorba Group, Inc., to provide Professional Construction Engineering Services for the 2026 Roadway Resurfacing Program-South Region, Section 26-00331-00-RS, for the period of April 28, 2026 through May 31, 2027, for a contract total not to exceed $466,950. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.9. **DT-P-0038-26**

Recommendation for the approval of a contract to Collins Engineers, Inc., to provide Professional Bridge Inspection Services for various locations upon request, Section 26-00009-02-EG, for the period of April 28, 2026 through May 31, 2030, for a contract total not to exceed $700,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.10. **DT-P-0039-26**

Recommendation for the approval of a contract to H.W. Lochner, Inc., for Professional Construction Engineering Services for the 2026 Roadway Resurfacing Program (North Region), Section 26-00330-00-RS, for the period of April 28, 2026 through May 31, 2027, for a contract total not to exceed $479,147. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

A motion was made by Member Ozog and seconded by Member Galassi to combine items 7.E.11. though 7.E.14. under Transportation. Upon a voice vote, the motion passed.

7.E.11. **DT-R-0006-26**

Awarding resolution to K-Five Construction Corporation for the 2026 Roadway Resurfacing (North) Program, Section 26-00330-00-RS, for an estimated County cost of $4,918,991.26; Per lowest responsible bid.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.12. **DT-R-0007-26**

Awarding Resolution to Builders Paving, LLC., for the 2026 Roadway Resurfacing (South) Program, Section 26-00331-00-RS, for an estimated County cost of $5,788,200.00; per lowest responsible bid.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.13. **DT-R-0008-26**

Awarding Resolution issued to Sebert Landscaping for the 2026-2028 Highway Vegetative Maintenance Program, Section 26-LSMTC-06-LS, for an estimated County cost of $554,677.04; per lowest responsible bid.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.14. **DT-R-0009-26**

Awarding Resolution issued to Semper Fi Landscaping, Inc. for the 2026-2028 Various Highway Landscaping Program, Section 26-LSHWY-03-LS, for an estimated County cost of $299,225: per lowest responsible bid.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

A motion was made by Member Ozog and seconded by Member Galassi to combine items 7.E.15. through 7.E.26. under Transportation. Upon a voice vote, the motion passed.

7.E.15. **DT-R-0010-26**

Intergovernmental Agreement between the County of DuPage and Addison Township, for mowing along County roads and rights-of-way, for an estimated County cost of $23,296 annually for two years.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.16. **DT-R-0012-26**

Intergovernmental Agreement between the County of DuPage and the Village of Carol Stream, for mowing along County roads and rights-of-way, for an estimated County cost of $24,752 annually for two years.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.17. **DT-R-0013-26**

Intergovernmental Agreement between the County of DuPage and the City of Darien, for mowing along County roads and rights-of-way, for an estimated County cost of $39,424 annually for two years.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.18. **DT-R-0014-26**

Intergovernmental Agreement between the County of DuPage and the Village of Glendale Heights, for mowing along County roads and rights-of-way, for an estimated County cost of $22,032 annually for two years.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.19. **DT-R-0015-26**

Intergovernmental Agreement between the County of DuPage and the Village of Hanover Park, for mowing along County roads and rights-of-way, for an estimated County cost of $16,240 annually for two years.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.20. **DT-R-0016-26**

Intergovernmental Agreement between the County of DuPage and the City of Naperville, for mowing along County roads and rights-of-way, for an estimated County cost of $33,632 annually for two years.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.21. **DT-R-0017-26**

Intergovernmental Agreement between the County of DuPage and Naperville Township, for mowing along County roads and rights-of-way, for an estimated County cost of $125,136 annually for two years.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.22. **DT-R-0018-26**

Intergovernmental Agreement between the County of DuPage and the Village of Oak Brook, for mowing along County roads and rights-of-way, for an estimated County cost of $6,864 annually for two years.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.23. **DT-R-0019-26**

Intergovernmental Agreement between the County of DuPage and the City of Wheaton, for mowing along County roads and rights-of-way, for an estimated County cost of $1,872 annually for two years.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.24. **DT-R-0020-26**

Intergovernmental Agreement between the County of DuPage and the Village of Willowbrook, for mowing along County roads and rights-of-way, for an estimated County cost of $22,496 annually for two years.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.25. **DT-R-0021-26**

Intergovernmental Agreement between the County of DuPage and Winfield Township, for mowing along County roads and rights-of-way, for an estimated County cost of $43,024 annually for two years.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

7.E.26. **DT-R-0022-26**

Intergovernmental Agreement between the County of DuPage and the Village of Woodridge, for mowing along County roads and rights-of-way, for an estimated County cost of $28,144 annually for two years.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Dawn DeSart |

## 8. FINANCE RESOLUTIONS

8.A. **FI-O-0001-26**

Determining the Compensation of DuPage County Elected Officials.

Committee members discussed the various proposed salary changes. Many noted that the Chair's position should be considered full-time and compensated appropriately. It was reiterated that Committee members are voting on the salaries of future board members, and not on their own salaries.

A motion was made by Member Tornatore and seconded by Member Eckhoff to amend the County Board Chair's salary to $185,000 per year, beginning in 2027, with a 3% increase in 2028, a 2% increase in 2029, and a 2% increase in 2030. Upon a roll call vote, the motion passed.
Ayes (9): Childress, Covert, DeSart, Eckhoff, Haider, Honig, Martinez, Tornatore, Zay
Nays (7): Cahill, Galassi, Garcia, Krajewski, LaPlante, Ozog, Schwarze
Absent (2): Evans, Yoo

A motion was made by Member Martinez and seconded by Member DeSart to bifurcate ordinance FI-O-0001-26, to separate the voting for Board Members compensation from Countywide Elected Officials compensation. Upon a roll call vote, the motion failed.
Ayes (5): Cahill, DeSart, Eckhoff, Haider, Martinez
Nays (11): Childress, Covert, Galassi, Garcia, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Zay
Absent (2): Evans, Yoo

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|---|---|
| **RESULT:** | APPROVED AS AMENDED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Jim Zay |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Garcia, Haider, Honig, Krajewski, Ozog, Schwarze, Tornatore, and Zay |
| **NAY:** | Cronin Cahill, Galassi, LaPlante, and Martinez |
| **ABSENT:** | Evans, and Yoo |

8.B. **FI-R-0067-26**

Agreement between the County of DuPage and Choose DuPage for the Connect DuPage Supplier Program, in the amount of $30,000. (ARPA Interest)

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| **RESULT:** | APPROVED |
| **MOVER:** | Dawn DeSart |
| **SECONDER:** | Saba Haider |

8.C. **FI-R-0072-26**
Acceptance and appropriation of the 211 Illinois Program Grant PY26, Company 5000 - Accounting Unit 1765, in the amount of $33,500. (Community Services)

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| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Saba Haider |

## 9. INFORMATIONAL

A motion was made by Member Tornatore and seconded by Member Galassi to receive and place on file: Payment of Claims, Appointments, and Grant Proposal Notifications. Upon a voice vote, the motion passed.

### A. Payment of Claims

9.A.1. **26-1228**
04-10-2026 Paylist

9.A.2. **26-1244**
04-14-2026 Polling Place Paylist

9.A.3. **26-1246**
04-14-2026 Paylist

9.A.4. **26-1273**
04-17-2026 Auto Debit Paylist

9.A.5. **26-1276**
04-17-2026 Paylist

9.A.6. **26-1297**
04-21-2026 Paylist

### B. Appointments

9.B.1. **CB-R-0024-26**
Reappointment of Patricia Gustin to the DuPage County Board of Review.

9.B.2. **CB-R-0025-26**
Reappointment of Amy Sejnost to the Downers Grove Sanitary District.

9.B.3. **CB-R-0026-26**
Reappointment of Sarah Czaplicki to the West Branch Water Reclamation District.

9.B.4. **CB-R-0027-26**
Reappointment of Ann Marie Testa to the Salt Creek Sanitary District.

### C. Grant Proposal Notifications

9.C.1. **26-1272**

GPN 011-26: FY27-31 Surface Transportation Program, from the Illinois Department of Transportation, for $4,678,425.

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| **RESULT:** | APPROVED THE CONSENT AGENDA |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Kari Galassi |
| **AYES:** | Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Zay |
| **ABSENT:** | Evans, and Yoo |

## 10. OLD BUSINESS

Committee Members had further discussion in regards to the salary increases.

## 11. NEW BUSINESS

No new business was discussed.

## 12. ADJOURNMENT

The meeting was adjourned at 9:11 AM.

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

**File #:** 26-1248 **Agenda Date:** 4/28/2026 **Agenda #:** 5.A.

# DU PAGE COUNTY

## Finance Committee

## Summary

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

**Tuesday, April 14, 2026** **8:00 AM** **County Board Room**

### 1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:01 AM.

**MOTION TO ALLOW FOR REMOTE PARTICIPATION**

A motion was made by Member DeSart and seconded by Member Childress to allow for remote participation. Upon a voice vote, the motion passed. Member Ozog attended the meeting remotely.

### 2. ROLL CALL

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|---|---|
| **PRESENT** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT** | Cronin Cahill |

Member Galassi arrived at 8:03 AM, Member Tornatore arrived at 8:07 AM, and Member Krajewski arrived at 8:40 AM.

### 3. PUBLIC COMMENT

No public comments were offered.

### 4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

### 5. APPROVAL OF MINUTES

5.A. **26-1045**
Finance Committee - Regular Meeting - Tuesday, March 24, 2026

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Michael Childress |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Galassi, Krajewski, and Tornatore |

### 6. BUDGET TRANSFERS

6.A. **26-1181**

Transfer of funds from 1100-4310-53090 (other professional services) to 1100-4310-54107 (software), in the amount of $50,000, to cover cost of Bastion server Storage. (Recorder Document Storage)

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Michael Childress |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, Krajewski, and Tornatore |

6.B. **26-1182**

Transfer of funds from 1000-4220-53808 (statutory & fiscal charges) to 1000-4220-54107 (software), in the amount of $190,815, to cover Hart Invoice INV003893. (County Clerk - Elections)

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Sadia Covert |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

6.C. **26-1183**

Budget Transfers 04-14-2026 - Various Companies and Accounting Units

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Sam Tornatore |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

## 7. PROCUREMENT REQUISITIONS

## A. Finance - Garcia

A motion was made by Member Haider and seconded by Member Zay to combine items 7.A.1. through 7.A.7. under Finance. Upon a voice vote, the motion passed.

7.A.1. **26-1170**

Decrease & close PO 7128-0001 SERV issued to Riverdale Travel in the amount of $284,082.49. Contract has expired.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.A.2. **26-1171**

Decrease & close PO 7085-0001 SERV issued to Physicians' Record Company in the amount of $48,549.70. Contract has expired.

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|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.A.3. **26-1172**

Decrease & close PO 7040-0001 SERV issued to Aloha Document Services, Inc. in the amount of $143,829.43. Contract has expired.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.A.4. **26-1173**

Decrease & close PO 7401-0001 SERV issued to ODP Business Solutions in the amount of $136,037.90. Contract has expired.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.A.5. **26-1174**

Decrease & close PO 7385-0001 SERV issued to Amazon Capital Services in the amount of $530,372.58. Contract has expired.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.A.6. **26-1176**

Decrease & close PO 7193-0001 SERV issued to Printing Supplies USA in the amount of $17,852. Contract has expired.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.A.7. **26-1177**

Decrease & close PO 7006-0001 SERV issued to Titan Image Group in the amount of $18,428.83. Contract has expired.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

## B. Human Services - Schwarze

7.B.1. **HS-P-0020-26**

Recommendation for the approval of a purchase order to AirGas USA, LLC, to provide Oxygen, Helium and Carbon Dioxide, for the DuPage Care Center, for the period of June 1, 2026 through May 31, 2028, for a total contract amount not to exceed $31,496; per renewal of bid #24-042-DCC, first and final option to renew.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Yeena Yoo |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.B.2. **HS-R-0012-26**

Amendment to Resolution HS-P-0020-26, issued to AirGas USA, LLC, to provide Oxygen, Helium and Carbon Dioxide, for the DuPage Care Center, for a one-time price increase of specific materials listed in Exhibit A. (DuPage Care Center)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Sadia Covert |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.B.3. **HS-P-0021-26**

Recommendation for the approval of a purchase order issued to Henry Schein, Inc., for deluxe top over-bed tables with base, for the DuPage Care Center, for the period April 15, 2026 through November 30, 2026, for a total amount not to exceed $39,177.60. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2021002973).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Greg Schwarze |
| **SECONDER:** | Sadia Covert |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

## C. Judicial and Public Safety - Evans

7.C.1. **JPS-P-0021-26**

Recommendation for the approval of a contract to Ray O'Herron Company, for the purchase of ammunition, for the Sheriff's Office, for the period of April 14, 2026 through April 13, 2027, for a contract total amount not to exceed $100,000. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Illinois State Ammunition Contract). (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.C.2. **JPS-P-0022-26**

Recommendation for the approval of a contract purchase order to AT&T, to provide wired service, for the Sheriff's Office, for the period of April 17, 2026 to February 16, 2028, for a contract total not to exceed $425,000; per RFP #21-104-IT. Second and final renewal option. (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.C.3. **JPS-P-0023-26**

Recommendation for the approval of a contract to Peter M. King, of King Holloway, LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed $42,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2). (18th Judicial Circuit Court)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.C.4. **JPS-P-0024-26**

Recommendation for the approval of a contract to FirstSpear, LLC, for the purchase of ballistic vests and armor, for the Sheriff's Office, for the period of April 14, 2026 through April 13, 2027, for a contract total amount not to exceed $57,613.68. Contract pursuant to the Intergovernmental Cooperation Act (GSA 47QSWA22D007L). (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Dawn DeSart |

| | |
|---|---|
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

## D. Public Works - Childress

7.D.1. **FM-P-0011-26**

Recommendation for the approval of a contract to Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors, to complete Phase II repair, maintenance, and capital improvements for the 479 and 509 parking structures on County Campus, for Facilities Management, for the period April 14, 2026 through November 30, 2027, for a total contract amount not to exceed $1,411,340; per lowest responsible bid #26-012-FM.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.D.2. **FM-P-0012-26**

Recommendation for the approval of a contract to Hey and Associates, Inc., for Natural Areas Management, which includes controlled burning and weeding of the native gardens on the County Campus, for Facilities Management, for the period May 1, 2026 through April 30, 2027, for a total contract amount not to exceed $41,000, per RFP #24-020-FM. Second and final option to renew.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.D.3. **PW-CO-0002-26**

Amendment to County Contract 6634-0001 SERV, issued to HTURBO, Inc., for parts and service on the K-Turbo Blowers at the Knollwood Wastewater Treatment Facility, for a change order to increase the contract in the amount of $60,000, taking the current contract amount of $86,000 and resulting in an amended contract amount not to exceed $146,000, an increase of 69.77%.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Jim Zay |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.D.4. **PW-P-0011-26**

Recommendation for the approval of a contract purchase order to Olsson Roofing Company, Inc., to prepare, remove, and replace the roofing and gutter system on the Woodridge Greene Valley Wastewater Treatment Plant Administrative Building, for the period of April 14, 2026 to November 30, 2026, for a total contract amount not to exceed $142,395. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #23010402).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.D.5. **PW-P-0012-26**

Recommendation for an agreement between the County of DuPage and the Lower Des Plaines Work Group, concerning the County’s participation in LDPWG's local funding program for alternate stream restoration projects, for the period of June 1, 2026 to May 31, 2030, for a total contract amount not to exceed $130,364.29.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Saba Haider |

| | |
|---|---|
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

## E. Stormwater - Zay

7.E.1. **SM-P-0005-26**

Recommendation for the approval of an agreement between the County of DuPage and Pizzo & Associates, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed $100,000; per renewal of RFP #23-021-SWM, third and final optional renewal.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.E.2. **SM-P-0006-26**

Recommendation for the approval of an agreement between the County of DuPage and V3 Construction Company, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed $125,000; per renewal of RFP #23-021-SWM, third and final renewal.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Sadia Covert |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.E.3. **SM-R-0001-26**

Amendment to County Contract #23-021-SWM, renewed via resolution SM-P-0006-26, issued to V3 Construction Company, Ltd., for Professional Native Vegetation Management Services, for Stormwater Management, for a one time price increase of $2.35 per plug to $4.70 per plug for furnish and install.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Sadia Covert |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.E.4. **SM-R-0002-26**

Recommendation for the approval to enter into an agreement between the County of DuPage, Illinois and the Oakwood Homeowners' Association, for the Lake Charles Nutrient Reduction Project, for an agreement not to exceed $8,125. (FY2026 Water Quality Improvement Grant)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.E.5. **SM-R-0003-26**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the City of Wood Dale, for the Ward 1 Stormwater Improvements Phase 1 Project, for an agreement not to exceed $100,000. (FY2026 Water Quality Improvement Grant)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |

| | |
|---|---|
| **ABSENT:** | Cronin Cahill, and Krajewski |

## F. Technology - Covert

A motion was made by Member Covert and seconded by Member Schwarze to discharge the Technology Committee for item TE-P-0007-26. Upon a voice vote, the motion passed.

7.F.1. **TE-P-0007-26**

Recommendation for the approval of a contract to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, for the period of April 27, 2026 through July 31, 2030, for a contract total amount not to exceed $82,978. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Jim Zay |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.F.2. **TE-P-0005-26**

Recommendation for the approval of a contract to JustFOIA, Inc., for the procurement of implementation services, training, licensing, and support for JustFOIA Records Request Tracking Solution, for Information Technology, for the period of April 15, 2026 through April 14, 2027, for a contract total amount of $36,404.33. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Agreement #01-162).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.F.3. **TE-P-0006-26**

Recommendation for the approval of a contract to CivicPlus, LLC, for the procurement of annual DocAccess document accessibility services, for Information Technology, for the period of April 15, 2026 through April 14, 2027, for a contract total amount of $64,404.59. Contract pursuant to the Intergovernmental Cooperation Act (GSA Contract #GS-35F-0124U).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Yeena Yoo |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

## G. Transportation - Ozog

7.G.1. **DT-P-0026-26**

Recommendation for the approval of a contract purchase order to Monroe Truck Equipment, to furnish and install one (1) 144" Steel Combo Service Body for a Ford F-550 Chassis, for the Division of Transportation, for a contract total not to exceed $42,985. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #062222-AEB).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.2. **DT-P-0027-26**

Recommendation for the approval of a contract to Old Republic Title Company, for Professional Title Insurance Services, as needed for the Division of Transportation, for the period April 14, 2026 through February 29, 2028, for a contract total not to exceed $50,000; per bid #23-110-DOT, first and final renewal.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Lucy Evans |

| | |
|---|---|
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.3. **DT-P-0028-26**

Recommendation for the approval of a contract to Northern Contracting, Inc., to repair and install guardrails throughout the DuPage County rights of way, for the Division of Transportation, for the period of May 1, 2026 through April 30, 2027, for a total contract amount not to exceed $50,000; per bid #25-030-DOT, first of three renewal options.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.4. **DT-P-0029-26**

Recommendation for the approval of a contract purchase order to Parsons Transportation Group, Inc., for Central Signal System Network Support Services, for the Division of Transportation, Section 26-00008-01-TL, for a contract total not to exceed $210,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - proprietary software.)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.5. **DT-P-0030-26**

Recommendation for the approval of a contract to Genuine Parts Company d/b/a NAPA Auto Parts, to furnish and deliver automotive repair and replacement parts on an as-needed basis, for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, for a total contract value not to exceed $230,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #100124-GPC).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.6. **DT-P-0031-26**

Recommendation for the approval of a contract to First Aid Corporation, d/b/a 1st Ayd Corp., to furnish and deliver automotive aerosols and cleaners, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, for a contract total not to exceed $30,000; per renewal option under bid award #24-033-DOT, second of three renewals.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.7. **DT-R-0003-26**

Awarding Resolution to K-Five Construction Corporation, for improvements to CH23/Naperville Road, from Ridgeland to I-88, Section 16-00195-06-CH, for an estimated County cost of $8,888,888.88; per lowest responsible bid.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |

| | |
|---|---|
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.8. **DT-R-0004-26**

Awarding Resolution to Precision Pavement Markings, Inc. for the 2026 Pavement Marking Maintenance Program, Section 26-00000-03-GM, for an estimated County cost of $495,076.89; per lowest responsible bid.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

7.G.9. **DT-R-0005-26**

Joint Funding Agreement between the Illinois Department of Transportation and the County of DuPage, for federally funded construction of CH38/63rd Street intersection control improvements from Suffield Court to Americana Drive.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Saba Haider |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

## 8. FINANCE RESOLUTIONS

8.A. **FI-R-0058-26**

Acceptance of an extension of time for the ILDCEO Rebuild Illinois Timberlake Drainage Improvements Grant PY24 Inter-governmental Agreement No. 22-203688, for a new grant expiration date of March 31, 2027. (Stormwater Management)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Michael Childress |

| | |
|---|---|
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill, and Krajewski |

8.B. **FI-R-0060-26**

Approval of Employee Compensation and Job Classification Adjustments. (Care Center)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Paula Garcia |
| **SECONDER:** | Dawn DeSart |

8.C. **FI-R-0061-26**

Acceptance & appropriation of the Fifty-Second (52nd) Year Community Development Block Grant PY26, Company 5000- Accounting Unit 1440, from April 1, 2026 through March 31, 2027, in the amount of $3,703,858. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Lucy Evans |

8.D. **FI-R-0062-26**

Acceptance & appropriation of the Thirty-Fifth (35th) Year HOME Investment Partnerships Grant PY26, Company 5000- Accounting Unit 1450, from April 1, 2026 through March 31, 2027, in the amount of $1,722,324. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Michael Childress |

8.E. **FI-R-0063-26**

Acceptance & appropriation of the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470, from April 1, 2026 through March 31, 2027, in the amount of $286,929. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Yeena Yoo |
| **SECONDER:** | Saba Haider |

8.F. **FI-R-0064-26**

Acceptance and appropriation of the Illinois Department of Human Services Homeless System Capacity Expansion Grant PY26 Inter-Governmental Agreement No. FCSEH10641, Company 5000 - Accounting Unit 1760, in the amount of $90,920. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Lucy Evans |

8.G. **FI-R-0065-26**

Acceptance and appropriation of the Illinois Department of Healthcare and Family Services Access and Visitation Grant PY27 Inter-Governmental Agreement No. 2027-55-024-IGA-B, Company 5000 - Accounting Unit 1670, in the amount of $102,000. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Kari Galassi |

8.H. **FI-R-0066-26**

Acceptance of an extension of time for the Illinois Department of Commerce and Economic Opportunity Home Weatherization Assistance Program DOE BIL Grant PY23 Inter-Governmental Agreement No. 23-461028, Company 5000 - Accounting Unit 1400, through June 30, 2029. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Saba Haider |

8.I. **FI-R-0069-26**

Additional appropriation for the DuPage Sustainability Initiative Fund, Company 1100 - Accounting Unit 2836, in the amount of $2,322,000.

A motion was made by Member Eckhoff and seconded by Member Tornatore to bifurcate this resolution, leaving the original FI-R-0069-26 to only include additional appropriations for The Conservation Foundation ($322,000) and Northern Illinois Food Bank ($2,000,000), and to remove Loaves & Fishes ($2,500,000). Upon a roll call vote, the motion passed.
Ayes (16): Childress, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, Zay
Nays (0)
Abstain (1): Covert
Absent (1): Cahill

A motion was then made by Member Haider and seconded by Member DeSart to approve the additional appropriation for Loaves & Fishes ($2,500,000). Upon a roll call vote, the motion passed.
Ayes (15): Childress, Covert, DeSart, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Martinez, Ozog, Schwarze, Tornatore, Yoo, Zay
Nays (2): Eckhoff, LaPlante
Absent (1): Cahill

| | |
|---|---|
| **RESULT:** | APPROVED AS AMENDED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Lucy Evans |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill |

## 9. INFORMATIONAL

A motion was made by Member Tornatore and seconded by Member DeSart to receive and place on file: Payment of Claims, Wire Transfers, and Grant Proposal Notifications. Upon a voice vote, the motion passed.

### A. Payment of Claims

9.A.1. **26-1017**
03-20-2026 Paylist

9.A.2. **26-1025**
03-23-2026 Auto Debit Paylist

9.A.3. **26-1043**
03-24-2026 Paylist

9.A.4. **26-1056**
03-26-2026 Public Works Paylist

9.A.5. **26-1085**
03-27-2026 Paylist

9.A.6. **26-1105**
03-31-2026 Paylist

9.A.7. **26-1160**
04-03-2026 Auto Debit Paylist

9.A.8. **26-1167**
04-03-2026 Paylist

9.A.9. **26-1175**
04-07-2026 Paylist

**B. Wire Transfers**

9.B.1. **26-1216**
04-07-2026 Corvel Wire Transfer

9.B.2. **26-1219**
04-09-2026 IDOR Wire Transfer

**C. Grant Proposal Notifications**

9.C.1. **26-1082**
GPN 010-26: Sustained Traffic Enforcement Program PY27 - Illinois Department of Transportation - U.S. Department of Transportation - $40,469.52. (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED THE CONSENT AGENDA |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT:** | Cronin Cahill |

**10. OLD BUSINESS**

No old business was discussed.

## 11. NEW BUSINESS

Committee members discussed various options and requirements related to promoting gun safety through a biometric gun safe giveaway. The Health Department is actively collecting information to be shared with the public related to this topic. Committee members asked if the County Coroner or other local police departments might have additional information. Nick Kottmeyer, Chief Administrative Officer, stated he would look into the legalities and costs of offering something like this.
Member Eckhoff thanked the Committee members for allowing the bifurcation of the additional appropriation resolution.

## MOTION TO ENTER INTO EXECUTIVE SESSION

A motion was made by Member Haider and seconded by Member Evans to enter into Executive Session. Upon a roll call vote, the motion passed.
Ayes (15): Childress, Covert, DeSart, Eckhoff, Evans, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Schwarze, Tornatore, Yoo, Zay
Nays (0)
Absent (3): Cahill, Galassi, Ozog

## 12. EXECUTIVE SESSION

12.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (21) Review of Executive Session Minutes

## ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION

| | |
|---|---|
| **PRESENT** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Schwarze, Tornatore, Yoo, and Zay |
| **ABSENT** | Cronin Cahill, and Ozog |

## 13. MATTERS REFERRED FROM EXECUTIVE SESSION

13.A. **FI-R-0070-26**
Review of Executive Session Minutes

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Dawn DeSart |
| **AYES:** | Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Martinez, Schwarze, Tornatore, Yoo, and Zay |
| **NAY:** | LaPlante |
| **ABSENT:** | Cronin Cahill, and Ozog |

## 14. ADJOURNMENT

The meeting was adjourned at 9:23 AM.

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

**File #:** FI-R-0073-26 **Agenda Date:** 4/28/2026 **Agenda #:** 6.A.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEAR 2026

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2026 fiscal year; and

WHEREAS, it appears that there are other appropriations within these companies and accounting units from which transfers can be made at the present time to meet the need for funds.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached transfers be made within the indicated companies and accounting units.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
**BUDGET ADJUSTMENT**
**Effective April 1, 2025**

From: 1000 (Company #)

JAIL OPERATIONS
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4410 | 53090 | 0 | OTHER PROFESSIONAL SERVICES | $ 100,000.00 | 368,889.00 | 268,889.00 | 4/16/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 100,000.00 | | | |

To: 1000 (Company #)

SHERIFF ADMINISTRATION
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | Finance Dept Use Only Available Balance: After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 4400 | 54120 | 0 | AUTOMOTIVE EQUIPMENT | $ 100,000.00 | 5,166.97 | 105,166.97 | 4/16/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 100,000.00 | | | |

*Reason for Request:*

FY2026 - Transfer for upfitting of vehicles

[redacted] 04/15/26 Date

Activity _____ (optional) 4/16/26 Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - 4/21/26
FIN/CB - 4/28/26

DuPage County, Illinois
**BUDGET ADJUSTMENT**
**Effective April 1, 2025**

From: 5000 (Company #)

WIOA DCEO GRANTS
**From:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 2841 | 53820 | 0000 | GRANT SERVICES | $ 48,000.00 | 93,230.00 | 45,230.00 | 4/9/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 48,000.00 | | | |

To: 5000 (Company #)

WIOA DCEO GRANTS
**To:** Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance: Prior to Transfer | After Transfer | Date of Balance |
|---|---|---|---|---|---|---|---|
| 2841 | 50050 | 0000 | TEMPORARY SALARIES | $ 48,000.00 | (29,690.70) | 18,309.30 | 4/9/26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 48,000.00 | | | |

*Reason for Request:*

To provide funds to cover Temporary Salaries during the grant period ending 6/30/2026

Depar[redacted] — Date 4/7/26

Activity 26-071006 (optional)

Chief Financial Officer — Date 4/9/26

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

ECON - 4/21/26
FIN/CB - 4/28/26

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

**File #:** 26-1330 **Agenda Date:** 4/28/2026 **Agenda #:** 7.A.1.

consent
FI + CB 4/28

# Request for Change Order

**Procurement Services Division**

Attach copies of all prior Change Orders

Date: Apr 22, 2026

MinuteTraq (IQM2) ID #: 26-1330

| | | | |
|---|---|---|---|
| **Purchase Order #:** 6967-0001 | **Original Purchase Order Date:** Dec 1, 2023 | **Change Order #:** 1 | **Department:** Finance |
| **Vendor Name:** Bond, Dickson & Assoc PC | | **Vendor #:** 11210 | **Dept Contact:** Jim Morrissy |
| **Background and/or Reason for Change Order Request:** | Decrease and close PO. | | |

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

- ☐ (A) Were not reasonably foreseeable at the time the contract was signed.
- ☐ (B) The change is germane to the original contract as signed.
- ☒ (C) Is in the best interest for the County of DuPage and authorized by law.

**INCREASE/DECREASE**

| | | |
|---|---|---|
| A | Starting contract value | $200,000.00 |
| B | Net $ change for previous Change Orders | |
| C | Current contract amount (A + B) | $200,000.00 |
| D | Amount of this Change Order ☐ Increase ☒ Decrease | ($97,647.52) |
| E | New contract amount (C + D) | $102,352.48 |
| F | Percent of current contract value this Change Order represents (D / C) | -48.82% |
| G | Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) | -48.82% |

**DECISION MEMO NOT REQUIRED**

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☒ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

**DECISION MEMO REQUIRED**

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☐ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

| | | | | | |
|---|---|---|---|---|---|
| JM | 6116 | Apr 22, 2026 | KH | 6193 | Apr 23, 2026 |
| Prepared By (Initials) | Phone Ext | Date | Recommended for Approval (Initials) | Phone Ext | Date |

**REVIEWED BY (Initials Only)**

| | | | |
|---|---|---|---|
| Buyer | Date | Procurement Officer | 4/23/2026 Date |
| Chief Financial Officer (Decision Memos Over $25,000) | Date | Chairman's Office (Decision Memos Over $25,000) | Date |

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

**File #:** FI-R-0074-26 **Agenda Date:** 4/28/2026 **Agenda #:** 10.C.

AWARDING RESOLUTION ISSUED TO
THE INTERNATIONAL CITY MANAGEMENT ASSOCIATION
RETIREMENT CORPORATION (ICMA-RC)
D/B/A MISSION SQUARE RETIREMENT
TO PROVIDE A CONSOLIDATED 457 TAX ADVANTAGE
DEFERRED COMPENSATION PLAN FOR COUNTY EMPLOYEES
(COST IS BORN BY PLAN PARTICIPANTS)

WHEREAS, proposals have been submitted and evaluated in accordance with County Board Policy; and

WHEREAS, the Finance Committee recommends County Bord approval for the issuance of a contract to The International City Management Association Retirement Corporation (ICMA-RC) d/b/a Mission Square Retirement, to provide a consolidated 457 Tax Advantage Deferred Compensation Plan for County employees, covering the period of July 8, 2026 through July 7, 2029, for Human Resources.

NOW, THREFORE BE IT RESOLVED, that said contract to provide a consolidated 457 Tax Advantage Deferred Compensation Plan for County employees, covering the period July 8, 2026 through July 7, 2029, for Human Resources, be, and hereby approved for the issuance of a contract by the Procurement Division to The International City Management Association Retirement Corporation (ICMA-RC) d/b/a Mission Square Retirement.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>26-1224 | RFP, BID, QUOTE OR RENEWAL #:<br>26-019-HR | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$0.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>04/28/2026 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$0.00 |
| | CURRENT TERM TOTAL COST:<br>$0.00 | MAX LENGTH WITH ALL RENEWALS:<br>FIVE YEARS* | CURRENT TERM PERIOD:<br>INITIAL TERM |

| *Vendor Information* | | *Department Information* | |
|---|---|---|---|
| VENDOR:<br>The International City Mgmt Asso Retirement Corp d/b/a Mission Square Retiement | VENDOR #: | DEPT:<br>Human Resources | DEPT CONTACT NAME:<br>Christine Clevenger |
| VENDOR CONTACT:<br>Raymond Fortin | VENDOR CONTACT PHONE:<br>202-962-4600 | DEPT CONTACT PHONE #:<br>630-407-6228 | DEPT CONTACT EMAIL:<br>christine.clevenger@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>RFortin@missionsq.org | VENDOR WEBSITE:<br>missionsq.org | DEPT REQ #:<br>N/A | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
A Request for Proposal (RFP) was issued to procure a 457 tax advantaged deferred-compensation plan for County employees. There is no cost to the County as the cost is born by plan participants. This will be a three-year agreement with two optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The County's 457 tax advantaged deferred-compensation retirement plan provides County employees with one provider which helps to drive down the investment related fees and allow for better outreach and communication for current and potential participants. This directly benefits our participants/employees. Fiduciary services, under section 3(21) of the Employee Retirement Income Security Act of 1974, will allow the County to delegate the investment option selection, monitoring, analysis, and replacement, lowering the County's liability. Regular updates will be provided as well as quarterly meetings and an annual Board udate.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED<br>RFP (REQUEST FOR PROPOSAL) | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>A Request for Proposal (RFP) was issued to find the lowest, responsible bidder. Four submittals were reviewed and scored. The review team finalized the selection through consensus. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>Staff recommends approval of a three-year agreement with Mission Square to provide consolidated 457 tax advantaged deferred-compensation administration.<br>Alternatives: 1) Select and recommend another 457 retirement plan administrator from the RFP shortlist.<br>2) Release a new RFP. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>The International City Mgmt Asso Retirement Corp d/b/a Mission Square Retiement | Vendor#: | Dept:<br>Human Resources | Division:<br>N/A |
| Attn:<br>Raymond Fortin | Email:<br>RFortin@missionsq.org | Attn:<br>N/A | Email:<br>dpchumanresources@dupagecounty.gov |
| Address:<br>777 N Capitol St, NE<br>Suite 600 | City:<br>Washington | Address:<br>421 N County Farm Rd | City:<br>Wheaton |
| State:<br>DC | Zip:<br>20002 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>202-962-4600 | Fax: | Phone:<br>630-407-6300 | Fax:<br>630-407-6301 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>The International City Mgmt Asso Retirement Corp d/b/a Mission Square Retiement | Vendor#: | Dept:<br>Human Resources | Division:<br>N/A |
| Attn: | Email: | Attn:<br>N/A | Email:<br>dpchumanresources@dupagecounty.gov |
| Address:<br>777 N Capitol St, NE<br>Suite 600 | City:<br>Washington | Address:<br>421 N County Farm Rd | City:<br>Wheaton |
| State:<br>DC | Zip:<br>20002 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>202-962-4600 | Fax: | Phone:<br>630-407-6300 | Fax:<br>630-407-6301 |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Jul 8, 2026 | Contract End Date (PO25):<br>Jul 7, 2029 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | N/A | 457 deferred-compensation plan | | | | | | | 0.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 0.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Contract Purchase Order with Mission Square for 457 tax advantaged deferred-compensation administration services per request for proposal 26-019-HR. This is a 3-year agreement with two 1-year optional renewals. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**DEFINEDCONTRIBUTION RETIREMENT PLAN THIRD-PARTY ADMINISTRATION SERVICES**
**26-019-HR**
**BID TABULATION**

√

| Criteria | Available Points | Corebridge Financial | Empower | **MissionSquare** | Nationwide Retirmeent Solutions |
|---|---|---|---|---|---|
| Firm Qualifications | 20 | 13 | 15 | **15** | 15 |
| Key Qualifications | 30 | 20 | 25 | **29** | 23 |
| Project Understanding | 30 | 20 | 23 | **30** | 25 |
| Price | 20 | 6 | 4 | **10** | 20 |
| Total | 100 | 59 | 67 | **84** | 83 |

| | | | | |
|---|---|---|---|---|
| Fee and Rate Proposal (Design Only) | $ 55.00 | $ 85.00 | **$ 35.00** | $ 17.00 |
| Percentage of points | 31% | 20% | **49%** | 100% |
| Points awarded (wtd against lowest price) | 6 | 4 | **10** | 20 |

| NOTES |
|---|
| |

| | |
|---|---|
| RFP Posted on 1/15/2026<br>Bid Opened On 2/13/2026, 2:30 PM by | VC, DW |
| Invitations Sent | 16 |
| Total Requesting Documents | 6 |
| Total Bid Responses Received | 4 |

CONTRACT 26-019-HR BETWEEN INTERNATIONAL CITY MANAGEMENT ASSOCIATION RETIREMENT CORPORATION dba MISSIONSQUARE RETIREMENT AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 28TH day of April, 2026, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and International City Management Association Retirement Corporation dba MissionSquare Retirement, licensed to do business in the State of Illinois, located at 777 North Capitol Street NE, Suite 600-TAX, Washington, DC 20002-4240 (hereinafter referred to as the CONTRACTOR).

**RECITALS**

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 26-019-HR for its Department of Human Resources, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.1.a Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.1.b Specifications (including any addenda, interpretations and approved exceptions)
- 1.1.c County Purchase Order
- 1.1.d General Conditions
- 1.1.e Special Conditions
- 1.1.f Insurance/Bonding Requirements and Certificates
- 1.1.g Exhibits
- 1.1.h Instructions to Bidders
- 1.1.i Project Information

1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a three (3) year period beginning on July 8, 2026, and continuing through July 7, 2029.

2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed five (5) years.

3.0 TERMINATION

3.1 The COUNTY reserves the right to terminate the whole or any part of this Contract upon:

a) 120-days' written notice without cause;

b) 30-days' written notice if the COUNTY fails to appropriate funds to enable continued payment under the terms of the Contract;

c) 60-days' written notice for any reason, or for no reason at all, if such termination is approved by the County Board no later than 180 days after a new County Board is seated subsequent to any election; and/or

d) 30-days' written notice due to failure by the Contractor to carry out any obligation, term, or condition of this Contract.

Notwithstanding the 30-day, 60-day and 120-day notice requirements above, in the event of Contractor's insolvency, bankruptcy or receivership, at the COUNTY's option, the COUNTY may immediately cancel this Contract. Any cancellation will be effective upon receipt of notice by Contractor.

3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

4.0 BID PRICES AND PAYMENT

4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.

4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

5.0 AMENDMENTS

5.1 This Contract may be amended by agreement of both parties.

5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

6.0 CONTRACT ENFORCEMENT – ATTORNEY'S FEES

6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

7.0 SEVERABILITY CLAUSE

7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

8.0 GOVERNING LAW

8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

9.0 ENTIRE AGREEMENT

9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.

9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above.

| **THE COUNTY OF DUPAGE, ILLINOIS** | **CONTRACTOR** |
|---|---|
| By: _____ | By: _____ |
| SIGNATURE | SIGNATURE |
| Valerie Calvente | |
| PRINTED NAME | PRINTED NAME |
| Chief Procurement Officer | |
| PRINTED TITLE | PRINTED TITLE |
| | |
| DATE | DATE |

## MissionSquare Retirement
## Proposal regarding the County of DuPage Terms & Conditions

To the extent the County of DuPage ("County") requires its Section 3 – General Conditions; Section 4 – Special Conditions; Section 5 – Insurance Requirements; and Section 11 – Sample Standard Contract (together, "Standard Terms") to be used to formalize a contract between the parties, MissionSquare Retirement would like to propose using certain provisions of MissionSquare's Administrative Services Agreement in administering the County's plan, including, for instance, a provision appointing MissionSquare as the nondiscretionary retirement plan administrator, as was done in the existing 2019 Administrative Services Agreement between MissionSquare and the County. Please see the sample Administrative Services Agreement in the **Appendix** (substantially similar to the existing 2019 Administrative Services Agreement for the County's 457(b) plan) for additional language specific to the delivery of retirement plan administrative services that could be incorporated into the final agreement with the County. Please note, however, the following clarifications regarding the Standard Terms.

**Generally:** To the extent the obligations of the Standard Terms extend to subcontractors, MissionSquare understands "subcontractor" (or an equivalent term) to mean a third-party vendor MissionSquare retains to provide custom services unique to the County.

### Section 3 - General Conditions

**Generally:** To the extent the obligations of the Standard Terms extend to subcontractors, MissionSquare understands "subcontractor" (or an equivalent term) to mean a third-party vendor MissionSquare retains to provide custom services unique to the County.

**Section 7. Confidential Information and County Property:** Consistent with regulatory obligations to maintain and produce records, MissionSquare may be required by a court, regulatory body or agency to maintain or release information regarding our services without prior notification to our clients.

**Section 17. Law Governing:** MissionSquare conducts its business affairs in accordance with all applicable laws. In administering retirement plans, MissionSquare has knowledge of, and administers plans in accordance with, the federal laws and regulations governing the governmental retirement plans and investment options we make available, and we work with our many Illinois clients to comply with applicable Illinois state and local laws, statutes, ordinances, rules and regulations regarding the governmental retirement plans and investment options MissionSquare makes available.

**Section 18. Venue:** MissionSquare proposes that venue shall be proper in both the state and federal courts with jurisdiction for DuPage County, Illinois.

]

## Section 4 - Special Conditions

**Section 5. Cancellation:** All termination provisions impact our pricing formula and may trigger withdrawal restrictions or other consequences in certain investment options, such as the MissionSquare PLUS Fund. MissionSquare proposes at least a 60-day notice of termination to allow for a reasonable transfer to a successor provider.

**Section 7. Property Furnished to Contractor by County of DuPage:** Consistent with regulatory obligations to maintain and produce records, MissionSquare may be required by a court, regulatory body or agency to maintain or release information regarding our services without prior notification to our clients.

## Section 5 - Insurance Requirements

MissionSquare can provide 30 days' notice of cancellation except for cancellation for non-payment, which would be provided upon 10 days' notice. MissionSquare understands the obligations for subconsultants to maintain insurance pursuant to the County's requirements shall only apply to those subcontractors (and other third parties) MissionSquare retains to provide custom services unique to the County.

## Section 11 - Sample Standard Contract

**Section 1.0. Contract Documents:** As MissionSquare's response to the Request for Qualifications will address our specific capabilities, MissionSquare proposes that the order of precedence after the finalized contract shall be: (a) Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing); (b) Specifications (including any addenda, interpretations and approved exceptions); (c) County Purchase Order; (d) General Conditions; (e) Special Conditions; (f) Insurance/Bonding Requirements and Certificates; (g) Exhibits; (h) Instructions to Bidders; (i) Project Information.

**Section 3.0. Termination:** All termination provisions impact our pricing formula and may trigger withdrawal restrictions or other consequences in certain investment options, such as the MissionSquare PLUS Fund. MissionSquare proposes at least a 60-day notice of termination to allow for a reasonable transfer to a successor provider.

**Section 5.0. Amendments:** MissionSquare proposes that only material terms of the contract would be required to be modified only by written agreement of the parties. MissionSquare further proposes that enhancements may be made to MissionSquare's administrative services and operations under the Agreement without written consent and modifications to non-material terms may be made upon 60 days' notice with no written consent required.

**Section 8.0. Governing Law:** MissionSquare proposes that venue shall be proper in both the state and federal courts with jurisdiction for DuPage County, Illinois.

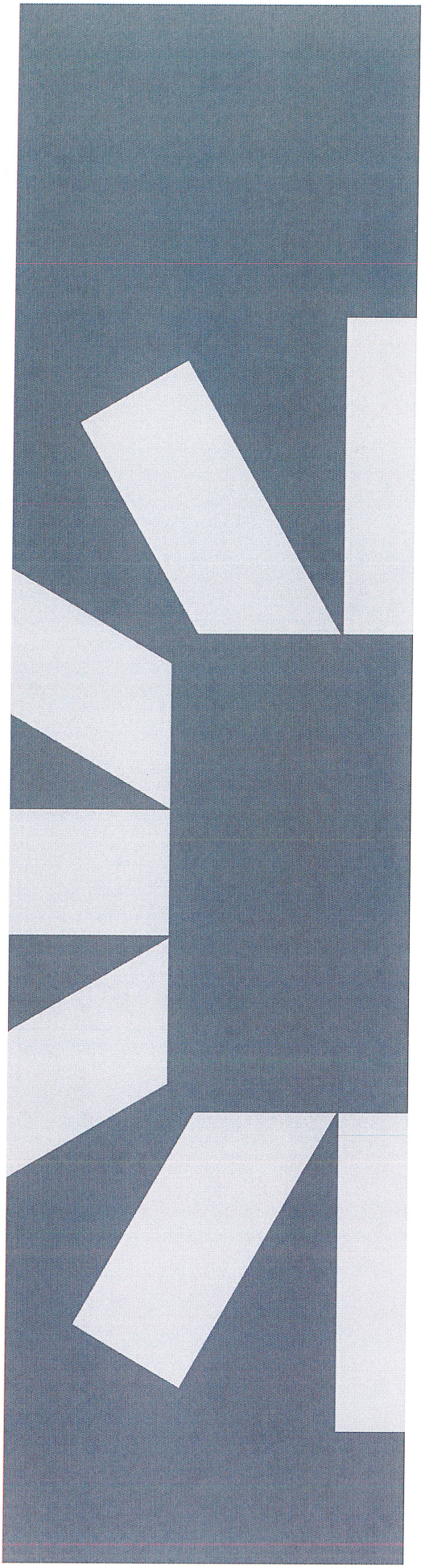
# ADMINISTRATIVE SERVICES AGREEMENT

for

**DuPage County**

Type: **457**

Account #: **301785**



MissionSquare
RETIREMENT

# ADMINISTRATIVE SERVICES AGREEMENT

This Administrative Services Agreement ("Agreement") is made effective as of, (please enter date) July 1, 2026, (herein referred to as the "Inception Date"), between the International City Management Association Retirement Corporation doing business as MissionSquare Retirement ("MissionSquare"), a nonprofit corporation organized and existing under the laws of the State of Delaware, and the **DuPage County** ("Employer"), an **Entity** organized and existing under the laws of the State of **Illinois** with an office at **421 N. County Farm Road, Wheaton, Illinois 60187**.

## RECITALS

Employer acts as public plan sponsor of a retirement plan ("Plan"), and in that capacity, has responsibility to obtain administrative services and investment alternatives for the Plan;

VantageTrust is a group trust established and maintained in accordance with New Hampshire Revised Statutes Annotated section 391:1 and Internal Revenue Service Revenue Ruling 81-100, 1981-1 C.B. 326, which provides for the commingled investment of retirement funds;

MissionSquare, or its wholly owned subsidiary, acts as investment adviser to VantageTrust Company, LLC, the Trustee of VantageTrust;

MissionSquare has designed, and VantageTrust Company offers, a series of separate funds (the "Funds") for the investment of plan assets as referenced in the Funds' principal disclosure documents, the Disclosure Memorandum and the Fact Sheets (together, "MissionSquare Disclosures"); and

MissionSquare provides a range of services to public employers for the operation of employee retirement plans including, but not limited to, communications concerning investment alternatives, account maintenance, account recordkeeping, investment and tax reporting, transaction processing, and benefit disbursement.

## AGREEMENTS

1. Appointment of MissionSquare

Employer hereby appoints MissionSquare as administrator of the Plan to perform all nondiscretionary functions necessary for the administration of the Plan. The functions to be performed by MissionSquare shall be those set forth in Exhibit A to this Agreement.

2. Adoption of VantageTrust

Employer has adopted the Declaration of Trust of VantageTrust Company and agrees to the commingled investment of assets of the Plan within VantageTrust. Employer agrees that the investment, management, and distribution of amounts deposited in VantageTrust shall be subject to the Declaration of Trust, as it may be amended from time to time and shall also be subject to terms and conditions set forth in disclosure documents (such as the MissionSquare Disclosures or Employer Bulletins) as those terms and conditions may be adjusted from time to time.

3. Employer Duty to Furnish Information

Employer agrees to furnish to MissionSquare on a timely basis such information as is necessary for MissionSquare to carry out its responsibilities as Administrator of the Plan, including information needed to allocate individual participant accounts to Funds in the Plan, and information as to the employment status of participants, and participant ages, addresses, and other identifying information (including tax identification numbers). Employer also agrees that it will notify MissionSquare in a timely manner regarding changes in staff as it relates to various roles. Such notification is to be completed through the plan sponsor website. MissionSquare shall be entitled to rely upon the accuracy of any information that is furnished to it by a responsible official of the Employer or any information relating to an individual participant or beneficiary that is furnished by such participant or beneficiary, and MissionSquare shall not be responsible for any error arising from its reliance on such information. MissionSquare will provide reports and account information to the Employer through the plan sponsor website.

Employer is required to send in contributions through the plan sponsor website. Alternative electronic methods may be allowed but must be approved by MissionSquare for use. Contributions may not be sent through paper submittal documents.

To the extent Employer selects third-party investment options that do not have profile information provided to MissionSquare through MissionSquare's electronic data feeds from external sources (such as Morningstar) or the third-party investment option providers, the Employer is responsible for providing to MissionSquare timely investment option updates for disclosure to Plan participants. Such updates may be provided to MissionSquare through the Employer's investment consultant or other designated representative.

4. MissionSquare Representations and Warranties

MissionSquare represents and warrants to Employer that:

(a) MissionSquare is a non-profit corporation with full power and authority to enter into this Agreement and to perform its obligations under this Agreement. The ability of MissionSquare, or its wholly owned subsidiary, to serve as investment adviser to VantageTrust Company is dependent upon the continued willingness of VantageTrust Company for MissionSquare, or its wholly owned subsidiary, to serve in that capacity.

(b) MissionSquare is an investment adviser registered as such with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended.

(c) MissionSquare shall maintain and administer the Plan in accordance with the requirements for eligible deferred compensation plans under Section 457 of the Internal Revenue Code and other applicable federal law; provided, however, that MissionSquare shall not be responsible for the eligible status of the Plan in the event that the Employer directs MissionSquare to administer the Plan or disburse assets in a manner inconsistent with the requirements of Section 457 or otherwise causes the Plan not to be carried out in accordance with its terms. Further, in the event that the Employer uses its own customized plan document, MissionSquare shall not be responsible for the eligible status of the Plan to the extent affected by terms in the Employer's plan document that differ from those in MissionSquare's model plan document. MissionSquare shall not be responsible for monitoring state or local law applicable to retirement plans or for administering the Plan in compliance with local or state requirements regarding plan administration unless Employer notifies MissionSquare of any such local or state requirements.

5. Employer Representations and Warranties

Employer represents and warrants to MissionSquare that:

(a) Employer is organized in the form and manner recited in the opening paragraph of this Agreement with full power and authority to enter into and perform its obligations under this Agreement and to act for the Plan and participants in the manner contemplated in this Agreement. Execution, delivery, and performance of this Agreement will not conflict with any law, rule, regulation or contract by which the Employer is bound or to which it is a party.

(b) Employer understands and agrees that MissionSquare's sole function under this Agreement is to act as recordkeeper and to provide administrative, investment or other services at the direction of Plan participants, the Employer, its agents or designees in accordance with the terms of this Agreement. Under the terms of this Agreement, MissionSquare does not render investment advice, is neither the "Plan Administrator" nor "Plan Sponsor" as those terms are defined under applicable federal, state, or local law, and does not provide legal, tax or accounting advice with respect to the creation, adoption or operation of the Plan and its related trust. MissionSquare does not perform any service under this Agreement that might cause MissionSquare to be treated as a "fiduciary" of the Plan under applicable law, except, and only, to the extent that MissionSquare provides investment advisory services to individual participants enrolled in Guided Pathways Advisory Services.

(c) Employer acknowledges and agrees that MissionSquare does not assume any responsibility with respect to the selection or retention of the Plan's investment options. Employer shall have exclusive responsibility for the Plan's investment options, including the selection of the applicable share class.

(d) Employer acknowledges that certain such services to be performed by MissionSquare under this Agreement may be performed by an affiliate or agent of MissionSquare pursuant to one or more other contractual arrangements or relationships, and that MissionSquare reserves the right to change vendors with which it has contracted to provide services in connection with this Agreement without prior notice to Employer.

(e) Employer approves the use of its Plan in MissionSquare external media, publications and materials. Examples include press releases announcements and inclusion of the general plan information in request for proposal responses.

6. Participation in Certain Proceedings

The Employer hereby authorizes MissionSquare to act as agent, to appear on its behalf, and to join the Employer as a necessary party in all legal proceedings involving the garnishment of benefits or the transfer of benefits pursuant to the divorce or separation of participants in the Plan. Unless Employer notifies MissionSquare otherwise, Employer consents to the disbursement by MissionSquare of benefits that have been garnished or transferred to a former spouse, current spouse, or child pursuant to a domestic relations order or child support order.

7. Compensation and Payment

(a) **Participant Fees.** Plan participant accounts shall be assessed an asset-based fee to cover the costs of record-keeping and other services provided by MissionSquare, and other costs associated with the Plans as directed by the Employer. The Employer shall work with MissionSquare to determine the appropriate amount of the gross asset-based fee to be charged to participant accounts, which may be increased or decreased from time to time at the direction of the Employer. At the inception of this Agreement the participant fee shall be **0.044%.**

(b) **Revenue Requirement.** MissionSquare shall receive total annual aggregate revenue of **0.044%** of Plan assets under MissionSquare's administration for providing recordkeeping and other services to the Plans. Such revenue shall be deducted by MissionSquare from amounts collected through the application of the asset-based fee described in section 7(a) prior to allocation of any participant level asset-based fees to the Administrative Allowance Account (an unallocated plan account, which may also be known as a "plan level expense account") described is section 7(c) below.

(c) **Administrative Allowance Account.** Amounts collected through the application of the asset-based fee described in section 7(a) above in excess of the Revenue Requirement specified in subsection 7(b) above, if any, shall be held in an Administrative Allowance Account (that is maintained as a Plan asset by

MissionSquare). Employer understands that the Plan administrative allowance is to be used only to pay for reasonable plan administrative expenses of the Plan or allocated to Plan participants at the instruction of the Employer. Employer may determine that funds from the Administrative Allowance Account should directly pay the invoices of consultants to the Plan. If Employer makes such a determination, Employer will direct MissionSquare in a separate letter to send Administrative Allowance monies to such consultants.

The payment will be made only from the above-referenced Plan's Administrative Allowance Account. Should the amount in the Plan's Administrative Allowance Account be insufficient to cover the fee due, MissionSquare will seek written instruction from the Plan or Plan Sponsor as to the amount to pay the consultant. For processing purposes, the consultant may submit an invoice to MissionSquare for payment of the fee; provided, however, that MissionSquare will pay the consultant only as set forth above. The consultant shall have no authority to calculate the fee amount, change the frequency of the payment, or change the payee.

Employer acknowledges and agrees that, for the purposes of these payments, MissionSquare is acting as the agent of the Plan. Employer also acknowledges that in following its direction MissionSquare is not exercising any discretion regarding whether the above fee payment is an appropriate or reasonable use of Plan funds. Accordingly, Employer agrees to hold MissionSquare harmless from adverse consequences that may result from making such payments.

(d) **Revenue Received from Investment Options.** Neither MissionSquare nor the Employer shall retain recordkeeping revenue received directly from investment options made available under the Plan. MissionSquare shall be compensated from fees collected from participant accounts through the application of the asset-based fee described in section 7(a) above. In the event that any Plan investment options do generate revenue from plan investments, MissionSquare shall, as directed by the Employer, credit any and all revenue back to those participant accounts invested in the option in question.

(e) **Compensation for Management Services to VantageTrust Company, Compensation for Advisory and other Services to the MissionSquare Funds Class M and Payments from Third-**

**Party Investment Options**. Employer acknowledges that MissionSquare, or its wholly owned subsidiary, receives fees from VantageTrust Company for investment advisory services and plan and participant services furnished to VantageTrust Company. Employer further acknowledges that MissionSquare, including certain of its wholly owned subsidiaries, receives compensation for advisory and other services furnished to the MissionSquare Funds Class M, which serve as the underlying portfolios of a number of Funds offered through VantageTrust. For a MissionSquare Fund Class R that invests substantially all of its assets in a third-party mutual fund not affiliated with MissionSquare, MissionSquare or its wholly owned subsidiary receives payments from the third-party mutual fund families or their service providers in the form of 12b-1 fees, service fees, compensation for sub-accounting and other services provided based on assets in the underlying third-party mutual fund. These fees are described in the MissionSquare Disclosures and MissionSquare's fee disclosure statement. In addition, to the extent that third party investment options are included in the investment line-up for the Plan, MissionSquare receives administrative fees from its third-party settlement and clearing agent for providing administrative and other services based on assets invested in third-party investment options; such administrative fees come from payments made by third-party investment options to the settlement and clearing agent.

(f) **Redemption Fees**. Redemption fees imposed by outside investment options in which Plan assets are invested are collected and paid to the investment option by MissionSquare. MissionSquare remits 100% of redemption fees back to the specific investment option to which redemption fees apply. These redemption fees and the individual investment option's policy with respect to redemption fees are specified in the prospectus or other disclosure document for the individual mutual fund and referenced in the MissionSquare Disclosures.

(g) **Payment Procedures**. All payments to MissionSquare pursuant to this Section 7 shall be made from Plan assets held by VantageTrust or received from third-party investment options or their service providers in connection with Plan assets invested in such third-party investment options, to the extent not paid by the Employer. The amount of Plan assets administered by MissionSquare shall be adjusted as required to reflect any such payments as are made from the Plan. In the event that the Employer agrees to pay amounts owed pursuant to this Section 7 directly, any amounts

unpaid and outstanding after 30 days of invoice to the Employer shall be withdrawn from Plan assets.

The compensation and payment set forth in this Section 7 are contingent upon the Employer's using MissionSquare's plan sponsor website for contribution processing and submitting contribution funds by ACH or wire transfer on a consistent basis over the term of this Agreement. The compensation in this Section 7 is also based on the assets of the Plan being invested in **R10** shares of MissionSquare PLUS Fund and the Employer offering the MissionSquare PLUS Fund as the sole stable value option.

The compensation and payment in this Section 7 will take effect in the calendar quarter following receipt at a Delivery Address (defined below the signature line) of one fully executed copy of this Administrative Services Agreement based upon the following schedule:

- Agreement received by February 20 – Effective April
- Agreement received by May 20 – Effective July
- Agreement received by August 20 – Effective October
- Agreement received by November 20 – Effective January

Employer further acknowledges and agrees that compensation and payment under this Agreement shall be subject to re-negotiation in the event that the Employer (a) chooses to implement additional mutual funds that do not trade via NSCC or (b) chooses to implement investment options that are not mutual funds.

8. Responsibility

MissionSquare shall not be responsible for any acts or omissions of any person with respect to the Plan or its related trust, other than those of MissionSquare and its officers, agents, employees, and subcontractors in connection with the administration or operation of the Plan.

9. Term

This Agreement shall be in effect and commence on the date all parties have signed and executed this Agreement ("Inception Date"). The term of this Agreement will commence on the Inception Date and extend **three (3) years** from that date. This Agreement will be renewed for a maximum of two (2) additional one year renewal periods only upon written agreement of the parties. The Employer understands and acknowledges that, in the event the Employer terminates this Agreement (or replaces the MissionSquare PLUS Fund of VantageTrust as an investment option in its investment line-up), MissionSquare

retains full discretion to release Plan assets invested in the MissionSquare PLUS Fund in an orderly manner over a period of up to 12 months from the date MissionSquare receives written notification from the Employer that it has made a final and binding selection of a replacement for MissionSquare as administrator of the Plan (or a replacement investment option for the MissionSquare PLUS Fund).

10. Amendments and Adjustments

(a) This Agreement may be amended by written instrument signed by the parties.

(b) MissionSquare may modify this Agreement by providing 60 days' advance written notice to the Employer prior to the effective date of such proposed modification. Such modification shall become effective unless, within the 60-day notice period, the Employer notifies MissionSquare in writing that it objects to such modification. The foregoing permission shall not apply to material terms specific to Employer, such as Compensation & Payment, Term and the general scope of services

(c) The parties agree that service enhancements or fee reductions may be made to administrative services under this Agreement. The Employer will be notified of enhancements or reduction in fees through electronic messages or special mailings.

11. Notices

Unless otherwise provided in this Agreement, all notices required to be delivered under this Agreement shall be in writing and shall be delivered, mailed, e-mailed or faxed to the location of the relevant party set forth below or to such other address or to the attention of such other persons as such party may hereafter specify by notice to the other party.

**MissionSquare**: Legal Department, MissionSquare, 777 North Capitol Street, N.E., Suite 600, Washington, D.C., 20002-4240
**Facsimile**; (202) 962-4601

**Employer:** at the office set forth in the first paragraph hereof, or to any other address, facsimile number or e-mail address designated by the Employer to receive the same by written notice similarly given.

Each such notice, request or other communication shall be effective: (i) if given by facsimile, when transmitted to the applicable facsimile number and there is appropriate confirmation of receipt; (ii) if given by mail or e-mail, upon

transmission to the designated address with no indication that such address is invalid or incorrect; or (iii) if given by any other means, when actually delivered at the aforesaid address.

12. Complete Agreement

This Agreement and those documents listed in Section 1.0 of the County's Sample Contract, subject to the clarifications provided by MissionSquare in response to the request for proposals, shall together constitute the complete and full understanding and sole agreement between MissionSquare and Employer relating to the object of this Agreement and correctly sets forth the complete rights, duties and obligations of each party to the other as of its date. This Agreement and the aforementioned documents supersede all written and oral agreements, communications or negotiations among the parties, with this Agreement being first in the order of precedence where the terms and conditions of the documents conflict. Any prior agreements, promises, negotiations or representations, verbal or otherwise, not expressly set forth in this Agreement are of no force and effect.

13. Titles

The headings of Sections of this Agreement and the headings for each of the attached Exhibits are for convenience only and do not define or limit the contents thereof.

14. Incorporation of Exhibits

All Exhibits (and any subsequent amendments thereto), attached hereto, and referenced herein, are hereby incorporated within this Agreement as if set forth fully herein.

15. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of **Illinois**, applicable to contracts made in that jurisdiction without reference to its conflicts of laws provisions.

In Witness Whereof, the parties hereto certify that they have read and understand this Agreement and all Exhibits attached hereto and have caused this Agreement to be executed by their duly authorized officers as of the Inception Date first above written.

**DUPAGE COUNTY**

By _____
Signature/Date

By _____
Name and Title (Please Print)

**THE INTERNATIONAL CITY MANAGEMENT ASSOCIATION RETIREMENT CORPORATION doing business as MISSIONSQUARE RETIREMENT**

By _____
Erica McFarquhar
Assistant Secretary

[An execution copy will be provided via DocuSign]

## Exhibit A

## Administrative Services

The administrative services to be performed by MissionSquare under this Agreement shall be as follows:

(a) Participant enrollment services are provided online. Employees will enroll online through a secure site or the Employer will enroll employees through the plan sponsor website.

(b) Establishment of participant accounts for each employee participating in the Plan for whom MissionSquare receives appropriate enrollment instructions. MissionSquare is not responsible for determining if such Plan participants are eligible under the terms of the Plan.

(c) Allocation in accordance with participant directions received in good order of individual participant accounts to investment options offered under the Plan.

(d) Maintenance of individual accounts for participants reflecting amounts deferred, income, gain or loss credited, and amounts distributed as benefits.

(e) Maintenance of records for all participants for whom participant accounts have been established. These files shall include enrollment instructions (provided to MissionSquare through the participant website or the plan sponsor website), beneficiary designation instructions and all other documents concerning each participant's account.

(f) Provision of periodic reports to the Employer through the plan sponsor website. Participants will have access to account information through Participant Services, Voice Response System, the participant website, and text access, and through quarterly statements that can be delivered electronically through the participant website or by postal service.

(g) Communication to participants of information regarding their rights and elections under the Plan.

(h) Making available Participant Services Representatives through a toll-free telephone number from 8:30 a.m. to 9:00 p.m. Eastern Time, Monday through Friday (excluding holidays and days on which the securities markets or MissionSquare are closed for business (including emergency closings)), to assist participants.

(i) Making available access to MissionSquare's website, to allow participants to access certain account information and initiate certain plan transactions at any time. The participant website is normally

available 24 hours a day, seven days a week except during scheduled maintenance periods designed to ensure high-quality performance.

(j) Maintaining the security and confidentiality of client information through a system of controls including but not limited to, as appropriate: restricting plan and participant information only to those who need it to provide services, software and hardware security, access controls, data back-up and storage procedures, non-disclosure agreements, security incident response procedures, and audit reviews.

(k) Making available access to MissionSquare's plan sponsor web site to allow plan sponsors to access certain plan information and initiate plan transactions such as enrolling participants and managing contributions at any time. The plan sponsor web site is normally available 24 hours a day, seven days a week except during scheduled maintenance periods designed to ensure high-quality performance.

(l) Distribution of benefits as agent for the Employer in accordance with terms of the Plan. Participants who have separated from service can request distributions through the participant website or via form.

(m)MissionSquare is authorized by the Employer to (a) determine whether a domestic relations order is an acceptable qualified domestic relations order under the terms of the Plan and (b) establish a separate account record for the alternate payee and provide for the investment and distribution of assets held thereunder.

(n) Loans may be made available on the terms specified in the Loan Guidelines, if loans are adopted by the Employer. Participants can request loans through the participant website.

(o) Guided Pathways Advisory Services – MissionSquare's participant advice service, "Fund Advice", may be made available through a third-party vendor on the terms specified on MissionSquare's website.

(p) MissionSquare is authorized by the Employer to establish an unallocated plan level expense account to function as the Administrative Allowance account, to be invested as Employer directs.

(q) MissionSquare will determine appropriate delivery method (electronic and/or print) for plan sponsor/participant communications and education based on a number of factors (audience, effectiveness, etc.)

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# PROPOSAL FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| RFP NUMBER: | **26-019-HR** |
| COMPANY NAME: | The International City Management Association Retirement Corporation d/b/a MissionSquare Retirement |
| MAIN ADDRESS: | 777 N Capitol St, NE, Suite 600 |
| CITY, STATE, ZIP CODE: | Washington, DC, 20002 |
| TELPHONE NO.: | 202-962-4600 |
| CONTACT PERSON: | Raymond Fortin |
| CONTACT EMAIL: | RFortin@missionsq.org |

## Section III: Certification

The undersigned certifies that they are:

☐ The Owner or Sole Proprietor

☐ A Member authorized to sign on behalf of the Partnership

☒ An Officer of the Corporation

☐ A Member of the Joint Venture

Herein after called the Offeror and that the members of the Partnership or Officers of the Corporation are as follows:*

Andre Robinson
(President or Partner)

_____
(Vice-President or Partner)

Thomas McAndrews
(Secretary or Partner)

Meredith Kelley
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation**; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, 2, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

Further, the undersigned certifies that the Offeror is not barred from proposing on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, Proposal rigging or Proposal-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this Proposal and have checked the same in detail before submitting this Proposal, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Offeror may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Offeror certifies that they have provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Offeror, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the cost schedule.

PROPOSAL AWARD CRITERIA

The Offeror acknowledges and agrees that the proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

The Offeror agrees to provide the service described in this solicitation and in the contract specifications under the conditions outlined in attached documents for the amount stated.

By signing below, the Offeror agrees to the terms of this Proposal Form and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Offeror: The International City Management Association Retirement Corporation d/b/a MissionSquare Retirement

Signature: Signature on File

Erica McFarquhar

Title: Assistant Secretary

Date: 2/13/2026

* Please see the list of qualified and acting representatives located in the Appendix.
**As MissionSquare is a nonprofit organization, its officers are not principals with a proprietary, financial, or ownership interest in the corporation

MissionSquare

# PROPOSAL PRICING FORM

## Section I: Contact Information

**Please complete the contact information below.**

| | |
|---|---|
| **BID NUMBER:** | 26-019-HR |
| **COMPANY NAME:** | MissionSquare |
| **CONTACT PERSON:** | Ray Fortin |
| **CONTACT EMAIL:** | Rfortin@missionsq.org |

## Section II: Pricing

1. **Complete the table below, showing the firm's proposed annual fee, as a percentage of plan assets, for providing record-keeping, participant services, plan sponsor services and on-site education and counseling, assuming the firm is the sole provider for a five-year maximum term length contract.**

| Contract Term | Revenue Required with Proprietary Stable Value Fund | Revenue Required with no Proprietary Fund /Services |
|---|---|---|
| **Five (5) Years** | 4.4 bps | 8 bps |

For the Revenue Required with Proprietary Stable Value Fund scenario, our pricing assumes the PLUS Fund R10 share class as the sole stable value fund administered by MissionSquare.

### Pricing Assumptions

Our fees are based upon adoption of our model plan document and assume the plan sponsor will utilize the secure plan sponsor website to submit contributions electronically on a consistent basis. If there are system enhancements required for features in an individually designed document, a cost estimate will be provided

There are no back-end charges or financial market value adjustments of any kind. Funds may assess redemption fees for assets that have been invested for less than a period of time defined in the fund prospectus or disclosure documents.

MissionSquare retains full discretion to release employer-initiated MissionSquare PLUS Fund withdrawals in an orderly manner over a period of up to 12 months from the date MissionSquare receives written notification from the employer that it is initiating withdrawals from the MissionSquare PLUS Fund, regardless of whether the market to book value ratio of the MissionSquare PLUS Fund is above or below 100%.

This restriction on employer withdrawals from the MissionSquare PLUS Fund does not apply to participant-directed withdrawals from the Fund. In the case of an employer-initiated total withdrawal, participant transfers of MissionSquare PLUS Fund assets to other investment options will be restricted and participants will not be able to make additional investments in the PLUS Fund during this 12-month period. The MissionSquare PLUS Fund remains benefit-responsive to participants eligible to take participant-directed withdrawals from the Fund. Transfers to another provider will be restricted if an employer elects to replace the MissionSquare PLUS Fund.

2. **As a requirement to contracting with the County, is the firm willing to specifically disclose all revenues received from the investment options and services offered to the County? "Yes or No".**

   Yes.

3. **Is the firm willing to rebate any and all revenue above the contracted amount provided in Section II, 1 back to the Plan? "Yes or No".**

   Yes.

4. **Provide in detail any asset-based charges assessed outside of those included in the fund expense ratio.**

   Some funds may assess redemption fees for assets that have been invested for less than a period of time as defined in the fund prospectus.

5. **Provide the firm's proposed annual per-participant, fixed dollar fee for providing record-keeping, administration, participant services, on-site education and counseling for the 457 Plan assuming the following contract terms.**

| Contract Term | 457(b) Deferred Comp Plan Fee |
|---|---|
| Three (3) years | $35 per account |
| Four (4) years | $34 per account |
| Five (5) years | $33 per account |

Our fee and service proposal for these scenarios assume the PLUS Fund R10 share class as the sole stable value fund administrated by MissionSquare.

Please see the **Pricing Assumptions** in Question 1 above.

6. **Are the fees provided in Section II, 5 contingents upon the use of any proprietary products or services such as a specific stable value/general account option or advisory/managed account services? "Yes or No". If yes, describe and include information as to how the fee would be adjusted should the County decide not to use the proposed offerings.**

   Yes. As described in Questions 1 and 5 above for our proprietary stable value fund.

7. **If the County desires to assess participants a plan sponsor-imposed asset-based or flat dollar fee to offset plan administration-related expenses, will the firm assess this fee on behalf of the County, and return those collected fees to the plan sponsor as they are collected? "Yes or No". If yes, describe, addressing the frequency of the fee and how it is calculated and assessed.**

   Yes. The fee would be processed monthly based on participant average balances.

8. **Under the flat-dollar, per-participant pricing structure, if certain funds in the Plan share revenue, is the firm willing to collect the revenue share amounts and credit the amounts towards offsetting the per-participant fee? "Yes or No".**

   Yes.

9. **If directed, would the firm return 12b-1 and similar reimbursements from investment providers in a pro-rata fashion directly back to the participants who had invested in those funds each quarter, if so, directed by the plan sponsor? "Yes or No". If yes, describe.**

   **Example - Participant A invests in Fund A and Fund B. Fund A generates 0.25% in revenue share annually and Fund B generates .15% annually. Participant A holds 0.5% of the plan's total investment in Fund A and 0.5% of the plan's total investment in Fund B. Each quarter 0.5% of the revenue received or credited from Fund A would be reimbursed into Participant A's account and 0.5% of revenue from Fund B would be reimbursed into Participant A's account. Other participants with different proportionate shares of the plan's total investments in Fund A and Fund B would receive different reimbursements in accordance with their proportional share of those funds.**

   Yes. In such a scenario, the credit would be applied monthly based on the prior month average balance.

10. **Provide a fee schedule for any services related to financial planning.**

    There is no additional cost for financial planning services.

11. **Are fees for a financial planning service proposed by the firm assessed to the entire participant population or only to those who use the service?**

    N/A.

12. **Provide a list of all other non-asset based, participant-related administration expenses. Items such as per head recordkeeping fees, loan fees, and additional withdrawal processing expenses shall be included.**

| Participant Administration Services | Cost of Services |
|---|---|
| Loan set up | $75 one-time origination fee. |
| Loan maintenance | $50 annual fee for outstanding loans. |
| In-service withdrawals | None. |

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| | |
|---|---|
| **Hardship withdrawal qualifications** | None. |
| **Required minimum distributions** | None. |
| **QDRO determination** | None. |
| **QDRO processing** | $500 per retirement plan, per order. |
| **Stop payment** | None. |
| **Replacement 1099-** | None. |
| **Wire transfer / ETF** | A $15 participant fee will apply for each outgoing wire transfer requested by a participant. Should our processing bank increase the wire fees during the contract period, the increased fee will be charged to the participant accordingly. There is no charge for incoming wire transfers. |
| **In-plan Roth conversation** | None. |
| **Other(s) - list** | Brokerage<br>MissionSquare assesses a one-time $50 setup fee when a participant's MissionSquare Brokerage account is established and a $50 annual maintenance fee. These fees are deducted directly from the participant's core account at MissionSquare.<br>A complete list of fees charged by Charles Schwab can be found through the following link: https://www.schwab.com/resource/pcra-pricing-summary.<br><br>Managed Accounts service:<br>Participant Account Balance/Annual Fee<br>First $100,000/.50%<br>Next $200,000/.40%<br>Next$200,000/.30%<br>Over $500,000/.20% |

13. **Provide a list of all non-asset-based plan sponsor-related administrative expenses. Include but not limit to special reporting charges, legal fees, administrative processing fees, communications fees, QDRO administration, and plan document preparation fees, including any fees to maintain, update, and/or ensure compliance of such document with the Internal Revenue Code.**

| Plan Sponsor Administration Services | Cost of Services |
|---|---|
| **Plan reporting** | None. |

| | |
|---|---|
| **Plan document restatement** | None. Our fees are based upon adoption of our model plan document. |
| **Plan document amendments – legislative** | None. Our fees are based upon adoption of our model plan document. |
| **Plan document amendments – voluntary** | None. Our fees are based upon adoption of our model plan document. |
| **Identifying population eligible for required minimum distribution** | None. |
| **Lost participant / bad address search** | Service not provided. |
| **Assistance with audits** | None. |
| **Contract termination fee** | $500 |
| **Other(s) - list** | Any system programming for services not identified in the scope of services or that have not been proposed in this proposal is available at a cost of $175 per hour for programming, testing, and project oversight. |

**14. Identify all non-asset-based participant and plan sponsor service fees not included above.**

All fees have been provided in the responses above.

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**Section III: Certification**

**By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Proposal Pricing Form.**

Signature on File

Printed Name: Erica McFarquhar Signature:

Title: Assistant Secretary, MissionSquare Retirement Date: 2/13/2026

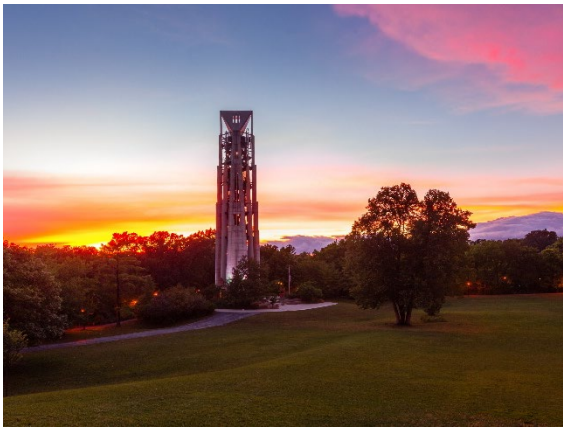
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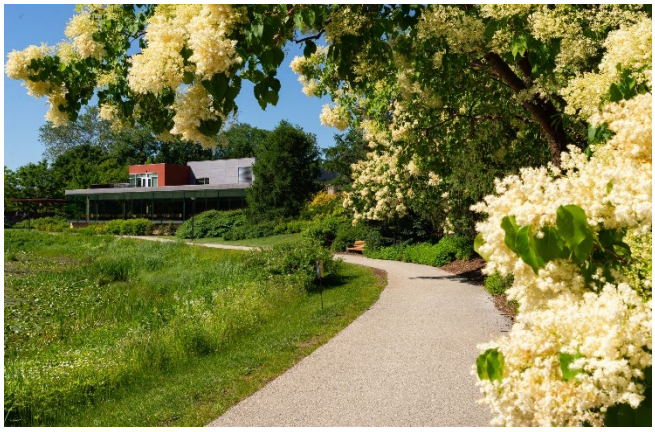
# County of DuPage, IL

Request for Proposal for Defined Contribution Retirement Plan
Third-Party Administrative Service 26-019-HR










Proposal Due: February 13, 2026
Contact: Ray Fortin, Relationship Manager
Phone: (202) 759-7188
Email: rfortin@missionsq.org

Corporate Headquarters:
777 North Capitol Street, NE
Suite 600
Washington, DC 20002-4240
(202) 962-4600

MissionSquare

February 13, 2026

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

Re: The County of DuPage Request for Proposal for Defined Contribution Retirement Plan Third-Party Administration Service 26-019-HR

Dear DuPage County Procurement Division:

MissionSquare welcomes the opportunity to describe the advantages of retaining us as the County of DuPage's ("County") sole provider of 457(b) plan administration, education, and investment services.

We have been honored to commit our efforts to serving the County since 1984. Through our experience as a mission-focused financial services company serving public sector employees for over 53 years, we are qualified to provide the plan administration services the County requires. You can be assured that we will continue to provide the County with a proven, dependable, value-added system for meeting the retirement-planning needs of the participants served by your plan.

As requested in the RFP, I confirm:

- MissionSquare meets the Minimum Qualifications stated in the RFP; and
- MissionSquare acknowledges receipt of all addendums

With this letter, I am authorized to commit MissionSquare to providing the services described in this proposal.

Seeing MissionSquare and the County continue a successful partnership is a top priority for the entire MissionSquare team, and we look forward to your review of our proposal. If you have any questions regarding any aspect of our service, please feel free to contact **Ray Fortin, Relationship Manager** at **(202) 759-7188** or **rfortin@missionsq.org**.

Sincerely,

Erica McFarquhar
Assistant Secretary

MissionSquare

# Executive Summary

## MissionSquare: Big Enough to Deliver, Small Enough to Care

MissionSquare is honored to have served the County of DuPage ("County") since 1984 and is committed to continuing this trusted partnership. Guided by our brand promise, *"**Big enough to deliver, small enough to care**,"* we have built a relationship that goes beyond service delivery; we are a true collaborator in supporting your employees' financial well-being.

With decades of experience serving the public sector, we offer proven expertise, innovative retirement solutions, and personalized service tailored to your workforce. Our technology, engagement strategies, and operational efficiencies help ensure a seamless experience for both employers and employees.

Our continued focus includes:

- Creative and innovative ways to communicate and empower employees.
- Intuitive technology to simplify the retirement journey and enhance engagement.
- Automation and efficiencies to support plan administrative functions and reduce administrative workload.

Together, we've established a strong foundation for success. By continuing our partnership, we will help the County's employees take meaningful steps toward achieving their retirement goals while supporting the County's mission. MissionSquare is excited to build on this momentum and deliver lasting value for years to come.

At MissionSquare, we pride ourselves on delivering outstanding service at every step—and our people are what set us apart. Our dedicated team has consistently gone above and beyond to support plan sponsors and their employees. This commitment has been reinforced by client satisfaction scores of **96% for Relationship Management**, **98% for Retirement Plan Specialists**, and **98% for Financial Planning and Consulting**[1]. We combine **trusted relationships**, **in-depth understanding**, and **differentiated products** to help public sector organizations like the County achieve stronger outcomes. Our customized technology gives plans easy access to data and functionality, while our iterative goal setting and implementation process helps ensure continuous progress.

Client Satisfaction Scores



96%
Relationship Management



98%
Retirement Plans Specialists



98%
Financial Planning and Consulting

[1] Data from January 1, 2025, to August 31, 2025.

# Trusted Service and Responsiveness



We know that the success of any partnership depends on the strength of the team supporting it, and we're excited to continue working with the County. To help maintain a seamless experience, **Ray Fortin** will remain your **Relationship Manager**. With over five years of experience partnering with the County, Ray is committed to being responsive, proactive, and fully aligned with your goals. He will continue to work closely with you to implement strategies that help maximize outcomes and deliver meaningful results.

In his role, Ray will continue providing customer focused outcomes such as:

- Aligning measurable objectives that reflect the County's priorities.
- Providing timely, proactive updates to keep you informed and engaged.
- Co-developing annual education goals to meet evolving needs and drive impact.

Your engagement team will continue helping ensure employees, regardless of location or career stage, have access to personalized retirement planning support. Our solutions are designed to meet people where they are on their journey, whether they're just starting to save, building mid-career, fine-tuning strategies before retirement, or enjoying the rewards of a lifetime of planning. We help employees take confident steps toward a secure and fulfilling financial future.

## Additional Support and Key Personnel



**Kim Brownlee, Retirement Plans Specialists:** To support the County's employees with meaningful retirement education, **Kim** will continue delivering investment education, leading seminars and one-on-one sessions focused on plan awareness, participation, goal setting, budgeting, withdrawal strategies and helping to enable employees to plan for retirement with confidence.



**Adrienne Stark, CERTIFIED FINANCIAL PLANNER (CFP®),** will continue guiding the County's employees throughout their savings journey to retirement and beyond through one-on-one financial planning meetings and written financial goal plans.



**Virous McKenzie, Client Relations Manager,** will continue to serve as the County's primary plan administration contract, coordinating the delivery of all administrative/recordkeeping services, resolving service inquiries through open dialogue, and providing technical assistance to your retirement plan staff.

# Education and Communication

Effective communication and education are pivotal in enhancing employees' understanding and utilization of their retirement benefits. When employees understand their plan benefits, they are more likely to actively engage with it. From the outset, employees are provided with tools and resources to help them understand the plan, make informed decisions, and track progress over time. Regular updates and investment education are provided to help ensure they are on track to meet their retirement goals. This proactive engagement is designed to empower employees as they plan for their retirement.

MissionSquare and our plan sponsors have a long history of consistent recognition for impactful work. Since 2010 we've received more than 250 marketing and communications awards for collaborative participant communication programs, client-specific mobile and web applications, plan conversion, and participant education campaigns. Our achievements in 2025 include:



### NAGDCA Leadership Awards

Annually recognizes the brightest ideas and most innovative solutions from across the industry to highlight the incredible work NAGDCA members do to secure the retirement future of their public sector employees.

- Recognition, Holistic Financial Wellness, Bay Area Rapid Transit, "Dive Into Financial Wellness"
- Recognition, Participant Education and Communication, County of Oakland, "Grand Prix Race Challenge"
- Recognition, Participant Education and Communication, Port of Seattle, "Sail Towards Your Financial Future"



### NAGDCA Communicator Awards

Leading international awards program honoring creative excellence for marketing and communications professionals.

- Excellence, County of Long Beach, "How Well Do You Know Your Deferred Compensation Plan?" – Campaign, Financial Services Marketing
- Distinction, County of Anaheim, "Financial Wellness Campaign" – Campaign, Financial Services
- Distinction, County of Tacoma "CFP Retention Challenge" – Campaign, Financial Services Marketing
- Distinction, District of Columbia "Savings Bowl Challenge" – Campaign, Business to Consumer
- Distinction, Monroe County "Retiree Appreciate Dinner" – General, Immersive Brand Experience



### The American Business Association Stevie Awards

One of the premier business awards programs in the country, recognizing big ideas in marketing and communications.

- Bronze, Financial Services Campaign, County of Long Beach – "How well do you know your deferred compensation plan?" Category: Marketing Campaign of the Year - Government/ Institutional/ Recruitment



### The Hermes Creative Awards

Evaluates and honors the creative industry's best publications, branding collateral, websites, videos, advertising, and marketing and communications programs.

- Gold, Bay Area Rapid Transit – "Dive Into Financial Wellness," Category: Benefits/HR Campaign
- Gold, MissionSquare/County of Long Beach – "How Well Do You Know Your Deferred Compensation Plan?" Category: Benefits/HR Campaign
- Gold, MissionSquare/County of Oakland – "Savings Grand Prix," Category: Benefits/HR Campaign
- Gold Winner, MissionSquare/District of Columbia – "Retirement Savings Bowl," Category: Benefits/HR Campaign

## One-on-One Meetings and Group Seminars

We understand how important local, personalized financial education is to the County. **Retirement Plans Specialist Kim Brownlee** will continue delivering on-demand and one-on-one meetings, providing employees with information on retirement options, readiness, investment education, and more. Kim is highly engaged with the County's employees, as demonstrated by the support she has provided in 2025 which includes:

- Conducted 267 phone, virtual, and on-site meetings
- Orchestrated 4 Group Meetings
- Attended at Retirement Committee meetings to share detailed updates on employee education
- Provided personalized services:
  - Late, early morning and on-demand weekend meetings for employees whose spouses requested participation.
  - Thoughtful gestures that included complimentary lunches during group meetings and delivering treats to celebrate MissionSquare's 5-year anniversary with the County.

Based on post-meeting satisfaction surveys, County employees provided the following feedback on their sessions with Kim.

- *"Kim Brownlee always goes above and beyond to assist me with investment and retirement questions. It's always a pleasure to work with Kim."*
- *"Kim was phenomenal! She answered my questions and was very friendly and supportive. I look forward to the ongoing collaboration with her."*

## Financial Planning Webinar and Services

Our financial planning services extend beyond retirement savings to help employees make informed financial decisions, and our team of **CERTIFIED FINANCIAL PLANNER® (CFP®)** that include **Adrienne Stark, CFP®**, will continue providing this support to the County's employees.

Located in Philadelphia, Pennsylvania, **Adrienne** has 21 years of financial services experience and has worked with the County for five years, helping ensure that the County's employees and retirees receive financial education tailored to their individual needs. In 2025, Adrienne provided 21 consultations and provided seven financial plans for the County's employees. Employees can continue taking advantage of our financial planning, education, and tools, including:

- Personalized Financial Goal Plans[2]
- Weekly webinars on essential financial management skills and retirement basics
- Consultations with a **CERTIFIED FINANCIAL PLANNER®** professional team member
- Social Security analysis and strategies
- Communications on relevant financial topics
- Integrated financial planning services hub through our participant website

Surveys from participants who have engaged with a CFP® professional respond affirmatively regarding the high quality of service from our team with a **Net Promoter Score of 81**. Additionally, over 96% of

[2] Plans are provided at no cost to participants when they reach a balance of $100,000 or more.

respondents would recommend a CFP® and over 93% felt more confident about their financial plans and decisions after a meeting.[3]

### Online Support

For those employees who prefer self-service, our participant website delivers a personalized experience, tailoring educational content to each user's needs. With resources and popular tools like calculators, pension estimators, and account aggregation, employees can easily access the insights they need - anytime, anywhere.

### Financial Tools and Resources

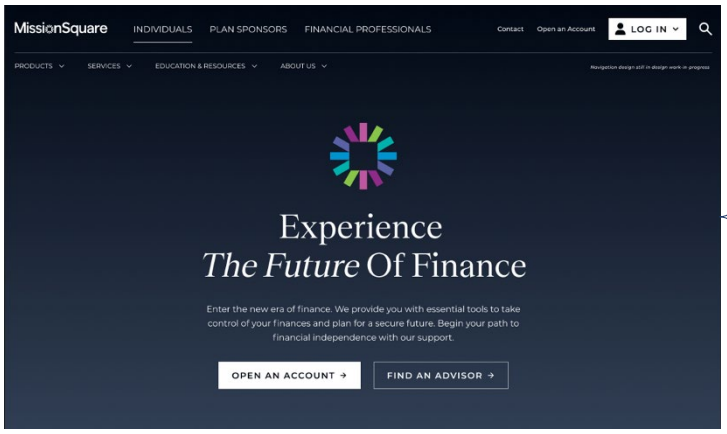



- Financial Wellness Center: features over 100+ tools and resources on a range of financial topics, from credit card debt and budget management to investing and retirement planning basics. The tool provides suggested content based on participants' personal and account data as well as which topics and resources they've previously used.
- Smart Calculators: 30+ tools to model savings, debt, healthcare, and retirement decisions before taking action.
- Pension Insights: **"Am I on Track?"** shows state of Illinois estimated pension income—monthly or annual—at a glance.
- Full Financial View: Link external accounts for a complete picture of your finances, all in one place.
- Powered by People & Tech: Exceptional service, expert support, and smart technology—because your goals deserve more than one-size-fits-all.

## Technology **built for you and your employees**

As the needs of our plan sponsors evolve, we continue to enhance our systems to maintain the level of innovation and support you expect from us. We have prioritized system enhancements that provide access to top-notch platforms and systems that are safe, secure, and flexible enough to integrate with a more mobile and remote workforce.

### Re-imagined Website




**Modern and elegant** participant experience

**Enhanced search capabilities** for users to quickly find what they need in one centralized function

**Targeted** MissionSquare Research Institute, MissionSquare Investments, and industry research material

**Implementation of our new personalization technology** to customize content based on visitor profile

**Enhanced aggregation** and performance views

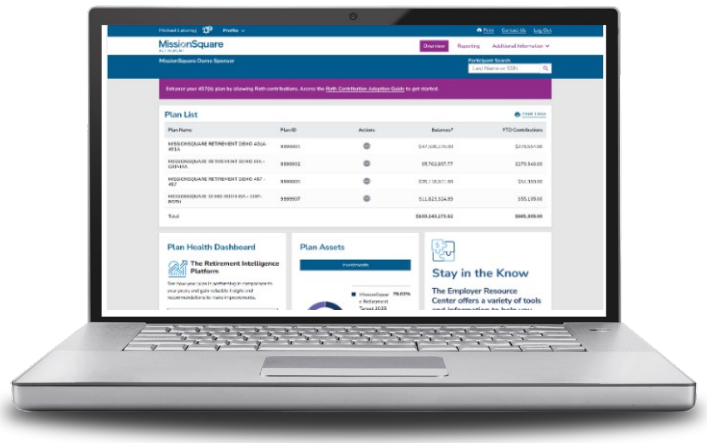
**Redesigned and intuitive participant registration,** new account opening, and account management functions

[3] Results for Q3, 2025.

We're excited to share that **MissionSquare** is entering a new era with a refreshed brand and redesigned website, launching in early **Q1 2026**. The new site **MissionSquare.com** will offer a modern, elegant experience for plan sponsors, individuals, and financial professionals, featuring intuitive account opening tools, and enhanced account management capabilities. This transition from *missionsq.org* to a more recognizable and accessible URL reflects our expanding services and future-forward approach.

Information is power, and our technology platforms support decision-making about the plans, help track goals and ensure seamless partnership and communication between your team and your MissionSquare team.

- The County will have access to a variety of digital resources and mobile tools to help your employees set and reach their financial goals. Our **participant and plan sponsor websites** provide employees with easy access to account information, tools to help plan for retirement and **24-7 access** on any digital platform
- **Easy dashboard** to view key plan stats (rate of return, loans, participation in managed accounts)
- Centralized **reporting center**
- Access to frequently used **reports**
- Plan Sponsor hub links directly to **payroll page**
- Ability to easily **enroll employees**
- **Plan Contacts**




### Benefits for Employees

- Customized gateway page
- Call center callback
- Appointment scheduling with MissionSquare team (weekdays, nights and weekends available)

## Conclusion

MissionSquare is honored to serve the County and deeply values the partnership we've built together. Our history of delivering exceptional service and results reflects a commitment that goes beyond business; it's about helping employees and retirees achieve financial security and peace of mind.

No organization is more dedicated to supporting the County's workforce. We bring passion, expertise, and proven strategies to provide education, products, and services for employees as they plan for retirement.

The County is at a pivotal moment in choosing its future retirement plan provider. MissionSquare is honored to be considered and deeply committed to continuing this partnership. Our proven record of responsiveness, clarity, and results reflects the dedication of our team and the trust we've built together. From creating partnerships and strategies that help enhance retirement planning and outcomes, to delivering personalized education and engagement, we have consistently focused on what matters most - the success of the County and its employees. We look forward to building this foundation and driving even greater outcomes in the years ahead. If you have any questions about our proposal submission, please contact **Ray Fortin, Relationship Manager**, at **(202) 759-7188** or **rfortin@missionsq.org**.

MissionSquare

**3) FIRM QUALIFICATIONS: Provide a statement that portrays the Bidder's qualifications in relation to the Scope of Services. The response should include the following:**

**a) A summary of the Bidder's general qualifications including specific disciplines represented that are applicable to the proposed work, number of employees, office locations, etc.**

Headquartered in Washington, D.C., MissionSquare was founded in 1972 by the public sector for the public sector, established by the International City/County Management Association with support from a Ford Foundation grant. Since its inception, MissionSquare has focused exclusively on serving public employees and providing portable, flexible retirement plan solutions. This mission continues today as the organization supports public sector employers and their employees nationwide.

As of December 31, 2025, MissionSquare and its wholly owned subsidiaries manage and administer more than $73 billion in assets. It serves over 4,500 public sector employers representing more than one million participant accounts. We employ 559 professionals (as of December 31, 2025), each dedicated to delivering high quality retirement plan administration, investment services, participant education, and financial guidance in support of public sector retirement programs.

MissionSquare provides comprehensive relationship management, plan governance support, and fiduciary guidance to help employers operate successful retirement plans. We also offer complete recordkeeping and administrative services, including enrollments, contributions, disbursements, reporting, and technical assistance.

Participant education and financial wellness services are a core strength of our offering. Onsite and virtual seminars, webinars, and one-on-one counseling are designed to help employees understand their retirement options and improve their financial readiness. MissionSquare also offers guidance to retirees and near retirees, helping them explore distribution options and plan for long-term income needs. In addition, a team of CERTIFIED FINANCIAL PLANNER® professionals provides financial planning at no additional cost to employees.

The County is currently supported by a highly experienced and coordinated team. **Ray Fortin, Relationship Manager** based in Michigan, has served as the County's primary point of contact for over five years. Ray oversees strategic planning, fiduciary support, employee education initiatives, and plan performance oversight. **Virous McKenzie, Client Relations Manager** based in Washington, D.C., leads all administrative and recordkeeping services for the County, helping to ensure accurate and efficient plan operations. **Kim Brownlee, Retirement Plans Specialist,** located in the Chicago area, delivers onsite and virtual education, including seminars, webinars, and individual counseling for employees and retirees. Financial planning services are provided by a team of CERTIFIED FINANCIAL PLANNER® professional that include **CFP, Adrienne Stark.** She is based in Philadelphia.

Together, these professionals provide the County with deep expertise across relationship management, administration, participant education, and financial planning. Their coordinated support ensures a comprehensive, high-quality service experience tailored to the County's needs.

**b) An outline of the Bidder's depth and breadth of knowledge needed to carry out the scope and the extent of the work required, especially that of the project lead.**

MissionSquare brings extensive depth and breadth of knowledge required to fully support the scope of services outlined in this RFP as demonstrated in our over 40 years of partnership with the County. With over 53 years of exclusive focus on public sector retirement plans, we have experience in administering defined contribution plans, delivering participant focused education, and partnering with government employers to meet their longterm objectives.

Our teams comprise specialists in plan administration, compliance, investment oversight, participant engagement, and data security—each with deep experience serving state and local governments. This collective expertise ensures we deliver accurate, efficient, and compliant operations while offering strategic guidance tailored to the unique needs of public sector employers and their workforce.

**Project Lead Expertise**
Your **Relationship Manager, Ray Fortin**, will continue to serve as the project lead and primary point of contact. He brings substantial experience managing complex government retirement plan relationships and coordinating internal resources to ensure seamless execution of all service requirements. His responsibilities include:

- establish employee education and other plan objectives,
- provide proactive plan updates,
- assist with your fiduciary obligations, and
- champions support for overall plan performance.

Ray is supported by a full-service account team and a network of technical and operational experts.

**c) Main attributes that differentiate the Bidder from other competitors.**

MissionSquare offers the County a uniquely strong, employee-focused partnership built on more than 40 years of service. The attributes that differentiate us from other competitors include:

- **Deep, Proven Partnership With the County of DuPage**
  - We have proudly served the County since **1984**, giving us more than four decades of direct experience supporting your employees, understanding your organizational culture, and aligning with your long-term goals. This history provides stability and familiarity that few competitors can match.

- **Dedicated, Experienced Team With Continuity - Your service team remains intact**
  - **Ray Fortin, Relationship Manager**
    With over five years supporting the County, Ray remains your primary strategic resource, known for his responsive, proactive approach and commitment to the County's objectives.
  - **Virous McKenzie, Client Service Manager**

    Serves as the County's primary plan administration contract, coordinating the delivery of all administrative/recordkeeping services.
  - **Kim Brownlee, Retirement Plans Specialist**
    Kim provides local financial education and hands-on support to the County's employees
  - **Adrienne Stark, CFP®**
    Provides advanced financial planning beyond retirement savings.
- **Creative and Cost-effective Communication and Engagement Approaches**
  - We continuously introduce creative and modern ways to engage employees, meeting them where they are with relevant and accessible educational resources.
- **Engaging, User Focused Technology**
  - Our digital tools are built to simplify the retirement journey, enhance employee understanding, and make savings decisions easier. This technology is complemented by person-to-person support—not replaced by it.
- **Operational Efficiency and Administrative Support**
  - We incorporate automation and streamline processes to minimize administrative burden on the County's staff. Our goal is to reduce workload while improving accuracy, efficiency, and overall plan experience.

**d) Relevant previous experience with public sector entities.**

MissionSquare serves the public sector. With our plan recordkeeping and administration business focused primarily on public sector retirement plans and participants, our unwavering aim is to deliver the highest quality service customized to the specific needs of our clients – public sector employees and employers. As a nonstock, nonprofit, mission-focused, financial services company, MissionSquare can focus on helping public sector employees build retirement security.

Our experience includes:

- **Public Sector Expertise with a Long Track Record.** We have over 53 years of experience delivering the highest quality service to public sector retirement plans of every size, many similar in size to the County. Nationally, we administer over 4,416 public sector 457(b) plans as of December 31, 2025. Our local professionals and home office teams understand current federal legislation regarding such plans and have the knowledge and expertise to serve your plan

with administrative efficiency. Our 98%+ client retention rate[1] is a testament to the integrity with which we serve our clients and the trust they have developed in us. Our Retirement Health Savings (RHS) plan, and Employer Investment Program (EIP) further enhance the retirement planning options available to public sector employees.

- **Broader Retirement Education.** MissionSquare is a national leader in educating public sector employees about retirement planning and investments. We offer multi-faceted educational programs consisting of a broad range of topics geared towards assisting participants with making informed decisions concerning their retirement assets. Additionally, we have supplemented our regional service and education professionals with a national team of CERTIFIED FINANCIAL PLANNER® professionals who provide broader financial planning education through regularly scheduled webinars based on various financial planning topics and concerns of participants. MissionSquare and our plan sponsors have a long history of consistently being recognized for impactful work. Since 2010, we've received more than 275 marketing and communications awards for collaborative client and participant communication programs, client-specific mobile and web applications, plan conversion, and participant education campaigns.
- **Investment Options.** MissionSquare makes a comprehensive menu of investment options available that provides the employer with the flexibility to design a fund lineup to its specifications. We provide information to employers to assist them in meeting their fiduciary obligations and their due diligence on fund monitoring.
- **Client-focused Technology.** MissionSquare's continuously updated participant website is focused solely on the public sector. We are committed to using the power of robust online and mobile resources to enhance participant knowledge regarding their accounts and investments and to allow them to easily manage their savings. Our website is available 24/7 to provide participants with easy online access to account management and educational services. Our mobile services include a mobile app with transaction capability, and Text Access allows participants to quickly obtain their account information via an SMS text message.
- **High-quality Service.** We focus on quality customer service provided through a number of channels, including our website, Plan Services representatives, and our toll-free, automated self-service phone line. We monitor the quality of our service delivery through annual client satisfaction surveys.

**e) Business Licenses, Tax ID and any other significant certification document supporting the Bidder's expertise.**

MissionSquare is authorized to provide plan administration and recordkeeping services in all 50 states.

The federal tax ID number for International City Management Association Retirement Corporation DBA MissionSquare Retirement is 23-7268394.

[1] For the period ending December 31, 2023.

Please see our Illinois business license located in the **Appendix**.

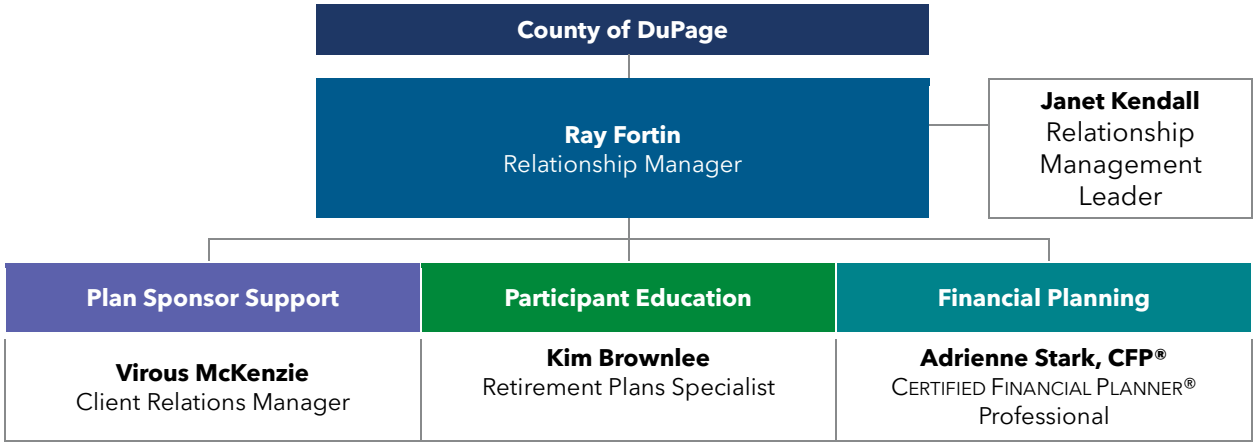
**4) KEY QUALIFICATIONS: Provide a statement that portrays the Bidder's engagement team qualifications in relation to the Scope of Services. The response should include the following:**

**a) Background and credentials profile for the team and sub-consultants (if used) that would be assigned to the County account, including name, position/title, location, years of industry experience, years with Bidder, and number of clients currently assigned.**

**b) Areas of expertise of each Officer.**

**c) Communications skills – Interaction with staff and participants.**

MissionSquare is proud of the experienced team committed to supporting the County's retirement plan. Below is an overview of the County's service team, including their roles, responsibilities, expertise, location and experience. Our Washington, D.C. office will serve as the central hub for coordinating and managing all aspects of service delivery, ensuring consistency, accountability, and high-quality support.






**Ray Fortin, Relationship Manager** at MissionSquare, will continue to serve as the main contact for the County. Based in Bloomfield Hills, Michigan, Ray brings over 30 years of financial services experience and a strong commitment to the success and ongoing evolution of the County's retirement plan. In his role, he leads efforts to establish employee education and plan objectives, deliver proactive updates, support fiduciary responsibilities, and drive overall plan performance. As the County's primary point of contact for over five years, Ray works closely with the County's staff and the local service team to deliver responsive, high-quality support tailored to the County's needs. He currently has 26 clients.



**Virous McKenzie**, **Client Relations Manager,** is based in Washington, D.C. and has over 30 years of financial services experience, and 4 years with the County. Virous will continue to lead the coordination and delivery of all administration and recordkeeping services for the County's retirement plan. She will continue to serve as the primary contact for plan administration, resolving service inquiries, and providing technical assistance to the County's retirement plan staff. In her role, Virous supports key administrative functions, including enrollments, contributions, and disbursements, working in close partnership with County personnel. Backed by a team of professionals with similar expertise, she will help to ensure responsive, high-quality service. In addition, the County will have access to MissionSquare's dedicated support line, available Monday through Friday from 8:30 a.m. to 7:30 p.m. ET on days when the New York Stock Exchange is open. Virous has 15 clients.



**Kim Brownlee, Retirement Plans Specialist** located in the Chicago area, serves as the County's on-site resource for employee education and engagement. In this role, Kim partners with Ray to deliver high-touch, high-tech services that drive participation and support informed retirement planning. She leads group seminars, host webinars, and provides one-on-one counseling sessions to help employees understand their retirement options and make confident financial decisions. Her guidance will cover key topics such as goal setting, budgeting, asset allocation, and withdrawal strategies. Kim also supports retirees by offering education on selecting disbursement options tailored to their individual needs, helping them navigate the transition into retirement with clarity and confidence. Kim currently has 45 clients.



**Adrienne Stark**, a **CERTIFIED FINANCIAL PLANNER**® professional located in Philadelphia, Pennsylvania will continue to offer financial planning support to employees throughout their careers and through retirement. Adrienne will provide individual planning sessions and comprehensive financial plans. She or a CFP® team member will also host weekly financial wellness webinars to support ongoing education and engagement. This service is available to all employees and is included as part of the plan offering.

In addition to the local service team, employees have access to a toll-free number to respond to the County's employees' inquiries and provide support for retirement-related questions. Contact center teammates work remotely across the United States, in addition to a contingency of office-based staff in Braintree, Massachusetts.

MissionSquare

**5) PROJECT UNDERSTANDING: Describe the Bidder's interest, understanding, and approach to providing services for this engagement, including a schedule for accomplishing the project.**

**a) Describe the ongoing management for services.**

Because we know you and your employees, we are committed and able to provide the resources to help them achieve their retirement goals. As your current plan provider, our ongoing management framework for the County includes the following core components:

- **Continuous Client and Participant Support**
  MissionSquare's service model emphasizes consistent, high-quality support for plan sponsors and participants. Ongoing management includes:
  - Dedicated representatives for plan sponsor and participant needs
  - Proactive communication and educational outreach
  - A customer focused service commitment built on excellence, integrity, and leadership
- **Digital Account and Plan Management Tools**
  Our modernized digital platforms support continuous plan and account oversight. These include updated account management tools, intuitive interfaces, and redesigned features that enhance transparency, usability, and the overall client experience.
- **Plan Compliance Support**
  MissionSquare continually reviews current and proposed regulations, both internally and through our participation in retirement services industry organizations. We share information with our clients through our e-newsletter **Employer Bulletin** publication and on our client websites. We also provide employers with more targeted and timely updates via email and other communications channels.
- **Engaging Online & Digital Resources**
  Participants have access to an extensive suite of digital tools designed for busy public sector workers, including:
  - Online financial education resources (videos, calculators, articles)
  - Mobile apps and participant websites
  - Text notifications and interactive tools
- **In Person and Virtual Education Support**
  The County's employees have access to:
  - A Retirement Plans Specialist for in person or virtual meetings-person or virtual meetings
  - A team of Certified Financial Planner® professionals who deliver webinars and one-on-one consultations-on-one consultations
  - Contact center representatives to support participant inquiries

For additional information on participant communication and education please see the communication strategy provided in the **Appendix**.

**b) Provide a list of performance metric guarantees.**

Please see the performance guarantees listed below.

| MissionSquare Service Guarantees | | |
|---|---|---|
| | **Standard** | **Guarantee** |
| **Participant Statement Delivery Time:** | 99% of quarterly statements will be made available electronically within 12 business days of the end of the quarter. | $2,500 per year in which standard is not met due to circumstances under MissionSquare control. |
| **Participant Services Response Time:** | 80% of calls answered within 60 seconds. | $2,500 per year in which standard is not met due to circumstances under MissionSquare control. |
| **Number of On-Site Group Seminars:** | Mutually agreed-upon number of on-site seminars. | $2,500 per year in which target number of seminars is not met. |
| **Individual Educational Meetings:** | Mutually agreed-upon availability for on-site individual consultations. | $2,500 per year in which target commitment of time for individual consultations is not met. |

**c) Provide sample incident reports.**

We do not have a sample incident report as issues are communicated as needed via your relationship manager.

**d) Provide proposed procedures for internal problem escalation and process for notifying the County in the event of a problem.**

Should an issue require escalation to the County, your **Relationship Manager, Ray Fortin**, will promptly communicate the matter to the appropriate County representatives as he has over the last five years. Ray also has internal procedures in place to document any issues or concerns. This process allows not only Ray to determine the best course of action but also MissionSquare Management to be involved as needed. If a problem arises in which the County needs to be appraised of, it is Ray's responsibility to communicate the issue along with the resolution. He works with all internal stakeholders to ensure the resources are available to resolve the issue to the County's satisfaction. Should the County raise a concern to Ray, he documents the discussion along with all of the pertinent facts within MissionSquare's communications system which ensures that any problems are addressed timely.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-019-HR |
| COMPANY NAME: | The International City Management Association Retirement Corporation d/b/a MissionSquare Retirement |
| CONTACT PERSON: | Raymond Fortin |
| CONTACT EMAIL: | RFortin@missionsq.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Erica McFarquhar Signature: Signature on File

Title: Assistant Secretary Date: _____

The International City Management Association Retirement Corporation d/b/a MissionSquare Retirement

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

**File #:** 26-1258 **Agenda Date:** 4/21/2026 **Agenda #:** 15.B.

HS-P-0030A-25

AMENDMENT TO COUNTY CONTRACT 7791-0001 SERV
ISSUED TO HEALTHY AIR HEATING & AIR, INC.
FOR THE WEATHERIZATION PROGRAM
FOR COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $627,473)

WHEREAS, County Contract 7791-0001 SERV was approved by the DuPage County Board on July 8, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7791-0001 SERV, issued to Healthy Air Heating & Air, Inc., for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $627,473 resulting in an amended contract total of $807,473.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7791-0001 SERV, issued to Healthy Air Heating & Air, Inc., for the Weatherization Program for Community Services, for an increase in funding to the Program issued by the DCEO and increase the contract by $627,473 resulting in an amended contract total of $807,473.

Enacted and approved this 28th of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 4/21
FI+CB 4/28

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Mar 30, 2026

File ID #:

| | | | |
|---|---|---|---|
| **Purchase Order #:** 7791 | **Original Purchase Order Date:** 07-01-25 | **Change Order #:** 9 | **Department:** Community Services |
| **Vendor Name:** Healthy Air Heating & Air Inc | | **Vendor #:** 14166 | **Dept. Contact:** Gina Strafford-Ahmed |

**Action Requested and Reason for Change Order Request:**

To increase the PO amount as more single family house jobs will be assigned to the contractor.
Increase the following lines:
Line 2 - increase by $290,666.00
Line 3 - increase by $126,953.00
Line 5 - increase by $180,306.00
Line 7 - increase by $29,548.00

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

| | INCREASE/DECREASE | |
|---|---|---|
| A | Starting Contract Value | $135,000.00 |
| B | Net $ Change for Previous Change Order | $180,000.00 |
| C | Current Contract Amount (A + B) | $315,000.00 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $627,473.00 |
| E | New Contract Amount (C + D) | $942,473.00 |
| F | Cumulative Change Order Amount (B + D) | $807,473.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 598.13% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☐ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☒ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.
Increase due to the multi-family project will not need all the funding originally set aside. The Department must reallocate funding to single family homes to meet grant requirements.

**Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc.

Bid # 24-099-WEX

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Increase PO by $807,473 so contractor can serve an additional 31 single family homes with Weatherization funding to make homes more energy efficient.
2. Do not increase the PO and 31 households will not receive energy efficiency measures on their homes and the County will not be able to meet our grant deliverables.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number

Grant Funded 5000-1430

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| DK | 6164 | Mar 30, 2026 | GSA | 6444 | Mar 30, 2026 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| | 4/10/2026 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | HEALTHY AIR HEATING & AIR, INC |
| CONTACT PERSON: | Piotr Blaszczyk |
| CONTACT EMAIL: | healthyairheatingandair@gmail.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If “Yes”, complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Signature on File

Printed Name: Piotr Blaszczyk _____ Signature: _ _

Title: PRESIDENT _____ Date: 3/27/2026 _____

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

**File #:** 26-1259 **Agenda Date:** 4/21/2026 **Agenda #:** 15.C.

HS-P-0031A-25

AMENDMENT TO COUNTY CONTRACT 7792-0001 SERV
ISSUED TO MY GREEN HOUSE HVAC, LLC
FOR THE WEATHERIZATION PROGRAM
FOR COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $101,206)

WHEREAS, County Contract 7792-0001 SERV was approved by the DuPage County Board on July 8, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7792-0001 SERV, issued to My Green House HVAC, LLC, for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $101,206 resulting in an amended contract total of $416,206.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7792-0001 SERV, issued to My Green House HVAC, LLC, for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $101,206 resulting in an amended contract total of $416,206.

Enacted and approved this 28th of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 4/21
FI+ CB 4/28

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Mar 30, 2026

File ID #:

| | | | |
|---|---|---|---|
| **Purchase Order #:** 7792 | **Original Purchase Order Date:** 07-01-25 | **Change Order #:** 6 | **Department:** Community Services |
| **Vendor Name:** My Green House HVAC, LLC | | **Vendor #:** 45320 | **Dept. Contact:** Gina Strafford-Ahmed |

**Action Requested and Reason for Change Order Request:**

To increase the PO amount as more single family house jobs will be assigned to the contractor.
Increase the following lines:
Line 2 - increase by $46,882.00
Line 3 - increase by $20,476.00
Line 5 - increase by $29,082.00
Line 9 - increase by $4,766.00

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

**INCREASE/DECREASE**

| | | |
|---|---|---|
| A | Starting Contract Value | $135,000.00 |
| B | Net $ Change for Previous Change Order | $180,000.00 |
| C | Current Contract Amount (A + B) | $315,000.00 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $101,206.00 |
| E | New Contract Amount (C + D) | $416,206.00 |
| F | Cumulative Change Order Amount (B + D) | $281,206.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 208.30% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☐ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☒ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.
Increase due to multi-family project will not need all the funding originally set aside. The Department must reallocate funding to single family homes to meet grant requirements.

**Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc.

Bid # 24-099-WEX

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Increase PO by $281,000 so contractor can serve an additional 5-10 single family homes with Weatherization funding to make homes more energy efficient.
2. Do not increase the PO and 5-10 households will not receive energy efficiency measures on their homes and the County will not be able to meet our grant deliverables.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number

Grant funded 5000-1430

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| DK | 6164 | Mar 30, 2026 | GSA | 6444 | Mar 30, 2026 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| [signature] | 4/10/2026 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | My Green House HVAC LLC |
| CONTACT PERSON: | Jose L. Perez or Maria O. Diaz |
| CONTACT EMAIL: | mygreenhousehvac@gmail.com<br>mygreenhousehvac@outlook.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Maria O. Diaz  Signatu Signature on File

Title: Office Manager  Date: 3-27-26

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

**File #:** 26-1260 **Agenda Date:** 4/21/2026 **Agenda #:** 15.D.

HS-P-0628A-25

AMENDMENT TO COUNTY CONTRACT
7790-0001 SERV
ISSUED TO ARCOS ENVIRONMENTAL SERVICES
FOR THE WEATHERIZATION PROGRAM
FOR COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $101,206)

WHEREAS, County Contract 7790-0001 SERV was approved by the DuPage County Board on July 8, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7790-0001 SERV, issued to Arcos Environmental Services, for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $101,206 resulting in an amended contract total of $236,206.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7790-0001 SERV, issued to Arcos Environmental Services, for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $101,206 resulting in an amended contract total of $236,206.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 4/21
FI+CB 4/28

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Mar 30, 2026

File ID #:

| | | | |
|---|---|---|---|
| **Purchase Order #:** 7790 | **Original Purchase Order Date:** Jul 1, 2025 | **Change Order #:** 2 | **Department:** Community Services |
| **Vendor Name:** Arcos Environmental Services | | **Vendor #:** 12953 | **Dept. Contact:** Gina Strafford-Ahmed |

**Action Requested and Reason for Change Order Request:**

To increase the PO amount as more single family house jobs will be assigned to the contractor.
Increase the following lines:
Line 2 - increase by $46,882.00
Line 3 - increase by $20,47600
Line 5 - increase by $29,082.00
Add a new line:
Desc1: ARCH&MECH; Desc2: RETROFITS26; Co: 5000; AU: 1555; Acct Cd: 53090; Activity Cd: RETROFITS26; Budget Amt: $4,766.00

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

| | INCREASE/DECREASE | |
|---|---|---|
| A | Starting Contract Value | $135,000.00 |
| B | Net $ Change for Previous Change Order | $0.00 |
| C | Current Contract Amount (A + B) | $135,000.00 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $101,206.00 |
| E | New Contract Amount (C + D) | $236,206.00 |
| F | Cumulative Change Order Amount (B + D) | $101,206.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 74.97% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: see change noted above to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☐ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☒ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.
Increase due to multi-family project will not need all the funding originally set aside for it. The department must reallocate funding to single family homes to meet grant requirements.

**Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc.

Bid # 24-099-WEX

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Increase PO by $101,206 so contractor can serve an additional 5 single family homes with Weatherization funding to make homes more energy efficient.
2. Do not increase the PO and 5 households will not receive energy efficiency measures on their homes and the County will not be able to meet our grant deliverables.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number

Grant Funded 5000-1430

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| DK | 6164 | Mar 30, 2026 | GSA | 6444 | Mar 30, 2026 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| | | | | | |
| Reviewed by Procurement Officer | Date 4/10/2026 | | Completed by Buyer | | Date |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 24-099-WEX |
| COMPANY NAME: | Arcos Environmental Services, Inc. |
| CONTACT PERSON: | Steve Howard |
| CONTACT EMAIL: | steve@arcosenvironmental.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If “Yes”, complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☑ No

If “Yes”, list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Signature on File

Printed Name: Aaron A Villegas _____ Signature: ____ _____

Title: President _____ Date: 3/30/2026 _____

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

**File #:** JPS-CO-0004-26 **Agenda Date:** 4/21/2026 **Agenda #:** 16.A.

AMENDMENT TO COUNTY CONTRACT 7282-0001 SERV
ISSUED TO AT&T
TO PROVIDE WIRED SERVICE
FOR THE SHERIFF'S OFFICE
(INCREASE ENCUMBRANCE $23,000.00)

WHEREAS, County Contract 7282-0001 SERV was approved by the Judicial and Public Safety Committee on October 8, 2024; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7282-0001 SERV, issued to AT&T, to provide wired service, for the Sheriff's Office, due to an increase in phone charges and new added lines, and increase the contract by $23,000.00 resulting in an amended contract total of $315,200.00.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7282-0001 SERV, issued to AT&T, to provide wired service for Sheriff's Office, due to an increase in phone charges and new added lines, and increase the contract by $23,000.00, resulting in an amended contract total of $315,200.00.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JPS 4/21
FI+CB 4/28

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Apr 6, 2026

File ID #: 26-1197

| | | | |
|---|---|---|---|
| **Purchase Order #:** 7282-1-SERV | **Original Purchase Order Date:** 9/1/2024 | **Change Order #:** 3 | **Department:** Sheriff's Office |
| **Vendor Name:** AT&T | **Vendor #:** 10008 | | **Dept. Contact:** Colleen Zbilski |
| **Action Requested and Reason for Change Order Request:** | Increase contract total by $23,000.00 due to increase in phone charges and new added lines. | | |

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

| | INCREASE/DECREASE | |
|---|---|---|
| A | Starting Contract Value | $292,200.00 |
| B | Net $ Change for Previous Change Order | |
| C | Current Contract Amount (A + B) | $292,200.00 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $23,000.00 |
| E | New Contract Amount (C + D) | $315,200.00 |
| F | Cumulative Change Order Amount (B + D) | $23,000.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 7.87% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☐ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☒ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

Wired Communications for the Sheriff's Office.

**Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc.

We already have a contract with AT&T.

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

Recommended to approve increase to contract to continue using wired communications.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number

Increase contract by $23,000.00 (line 3 1000-4404-53250).

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| CZ | 2122 | Apr 6, 2026 | CZ | 2122 | Apr 6, 2026 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| [signature] | 4/10/2026 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

An updated Vendor Ethics Disclosure form has been requested.

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

**File #:** JPS-O-0001-26 **Agenda Date:** 4/21/2026 **Agenda #:** 16.B.

AN ORDINANCE INCREASING THE LAW LIBRARY FEE ASSESSED ON NEW CASE FILINGS

WHEREAS, Section 39001 of the Counties Code (55 ILCS 5/5-39001) authorizes the County of DuPage to establish and maintain a county Law Library; and

WHEREAS in accordance with 55 ILCS 5/5-39001, the County Board may authorize a fee not to exceed twenty dollars ($20.00) on and after January 1, 2022; and

WHEREAS, the County Board may authorize the Clerk of the Eighteenth Judicial Circuit Court to charge and collect a fee in the amount of $20.00 in all civil cases upon the filing of the first pleading, paper or other appearance filed by each party and that such fee shall be in addition to all other fees and charges of the clerks; and

WHEREAS, Clerk of the Circuit Court presently charges and collects a Law Library fee of $18.00 as previously authorized by the DuPage County Board; and

WHEREAS, the Law Library Fee is necessary to defray the County's expense in maintaining the Law Library and the expense of the self-help center both located within the DuPage County Courthouse; and

WHEREAS, Section 27.1(b) of the Clerk of Courts Act establishes four (4) fee schedules for the assessment of fees and costs relating to the filing of pleadings to initiate new civil actions, and three (3) fee schedules relating to the filing of appearances in civil actions.

NOW, THEREFORE BE IT ORDAINED by the DuPage County Board that, effective on June 1, 2026, the Law Library Fee charged by the Clerk of the Circuit Court shall be:

Schedule 1 New Case Civil Action - $20.00
Schedule 2 New Case Civil Action - $20.00
Schedule 3 New Case Civil Action - $20.00
Schedule 1 Appearance in a Civil Action - $20.00
Schedule 2 Appearance in a Civil Action - $20.00

BE IT FURTHER ORDAINED that the DuPage County Code of Ordinances is hereby amended by adding a section, to be numbered as Chapter 9-20, which reads as follows:

"9-20: - LAW LIBRARY FEES IN CIVIL CASES.
The fees of the Clerk of the Eighteenth Judicial Circuit shall include these fees to be collected in addition to the following Civil Case Schedules by the Clerk of the Circuit Court for the maintenance and operation of the County Law Library.
In addition to Schedule 1 New Case Civil Action - $20.00
In addition to Schedule 2 New Case Civil Action - $20.00
In addition to Schedule 3 New Case Civil Action - $20.00
In addition to Schedule 1 Appearance in a Civil Action -$20.00
In addition to Schedule 2 Appearance in a Civil Action -$20.00"

BE IT FURTHER ORDAINED, that the DuPage County Board directs this ordinance to be sent for codification and publication in the DuPage County Board of Ordinances to the appropriate codifying entity upon signature by the DuPage County Board Chair; and

BE IT FURTHER ORDAINED, that the DuPage County Board directs the Circuit Court Clerk of the Eighteenth Judicial Court to remit such collected fees to the DuPage County Treasurer on a monthly basis; and

BE IT FURTHER ORDAINED, that this ordinance takes effect immediately upon enactment; and

BE IT FURTHER ORDAINED, that the DuPage County Clerk is directed to immediately transmit a copy of the signed ordinance upon receipt to the Circuit Court Clerk of the Eighteenth Judicial Circuit, the Chief Judge of the Eighteenth Judicial Circuit Court, the DuPage County Finance Department and the DuPage County Treasurer.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

ATTEST: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** PW-P-0014-26 **Agenda Date:** 4/21/2026 **Agenda #:** 18.A.

AWARDING RESOLUTION ISSUED TO
DYNAMIC INDUSTRIAL SERVICES, INC.
FOR REHABILITATION OF THE 250,000 GALLON ELEVATED WATER STORAGE TANK (HINSWOOD WATER TOWER), AS WELL AS THE INTERIOR DRY REPAINT OF THE GREENE ROAD WATER TOWER
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $710,600)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Dynamic Industrial Services, Inc., for rehabilitation of the 250,000 gallon elevated water storage tank (Hinswood Water Tower), as well as the interior dry repaint of the Greene Road Water Tower, for the period of April 28, 2026 through November 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is for rehabilitation of the 250,000 gallon elevated water storage tank (Hinswood Water Tower), as well as the interior dry repaint of the Greene Road Water Tower, for the period of April 28, 2026 through November 30, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Dynamic Industrial Services, Inc., 722 W, Exchange Street, Suite 3B, Crete, Illinois, 60417, for a contract total amount not to exceed $710,600, per lowest responsible bid #26-034-PW.

Enacted and approved 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: 26-034-PW | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $710,600.00 |
| COMMITTEE: PUBLIC WORKS | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $710,600.00 |
| | CURRENT TERM TOTAL COST: $710,600.00 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Dynamic Industrial Services, Inc | VENDOR #: 33093 | DEPT: Public Works | DEPT CONTACT NAME: Sean Reese |
| VENDOR CONTACT: Afrodite Bairaktaris | VENDOR CONTACT PHONE: 708-665-4415 | DEPT CONTACT PHONE #: 630.985.7400 | DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov |
| VENDOR CONTACT EMAIL: info@dynamicind.net | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Request for approval for rehabilitation of the 250,000 gallon elevated water storage tank (Hinswood Water Tower), as well as the interior dry repaint of the Greene Road Water Tower. The rehabilitation includes pressure washing, power tool cleaning, and applying an overcoat system to the exterior for Hinswood.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Exterior rehabilititation of the Hinswood water tower is needed at this time. The tower is located within the DuPage County water system that provides potable drinking water to DuPage County customers. The interior dry repaint for the Greene Road Water Tower is required due to the corrosion that has occured inside the tower.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION) | |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| STRATEGIC IMPACT | Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. |
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Dynamic Industrial Services, Inc. | Vendor#: | Dept:<br>Public Works | Division:<br>Public Works |
| Attn:<br>Afrodite Bairaktaris | Email:<br>info@dynamicind.net | Attn:<br>Magda Leonida-Padilla | Email:<br>pwaccountspayable@dupagecounty.gov |
| Address:<br>722 W. Exchange Street Suite 3B | City:<br>Crete | Address:<br>7900 S. Rt. 53 | City:<br>Woodridge |
| State:<br>Illinois | Zip:<br>60417 | State:<br>Illinois | Zip:<br>60517 |
| Phone: | Fax: | Phone:<br>630-985-7400 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same as Above | Vendor#:<br>Same as Above | Dept:<br>Same as Above | Division:<br>Same as Above |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Apr 28, 2026 | Contract End Date (PO25):<br>Nov 30, 2026 |
| Contract Administrator (PO25): Drew Cormican | | | |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Greene Road Water Tower Rehabilitation | FY26 | 2000 | 2640 | 54080 | | 90,000.00 | 90,000.00 |
| 2 | 1 | EA | | Hinswood Water Tower Rehabilitation | FY26 | 2000 | 2640 | 54080 | | 556,000.00 | 556,000.00 |
| 3 | 1 | EA | | Contingency 10% | FY27 | 2000 | 2640 | 54080 | | 64,600.00 | 64,600.00 |
| ***FY is required, assure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 710,600.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**REHABILITATION OF GREEN ROAD WATER TOWER AND HINSWOOD WATER TOWER 26-034-PW**
**BID TABULATION**

| | | | | ✓ **Dynamic Industrial Services Inc.** | Neumann Co. Contractors, Inc. | Tecorp, Inc. |
|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | PRICE | PRICE |
| **SECTION 1 – GREEN ROAD WATER TOWER** | | | | | | |
| 1 | Green Road Water Tower | LS | 1 | **$ 90,000.00** | $ 118,700.00 | $ 145,000.00 |
| **SECTION 2 – HINSWOOD WATER TOWER** | | | | | | |
| 2 | Exterior Pressure Wash | LS | 1 | **$ 10,000.00** | $ 5,800.00 | $ 38,000.00 |
| 3 | Exterior Service Preparation and Painting | LS | 1 | **$ 256,000.00** | $ 223,300.00 | $ 318,000.00 |
| 4 | Weld Seal Access Tube Vent | LS | 1 | **$ 8,000.00** | $ 11,500.00 | $ 5,000.00 |
| 5 | Interior Wet and Dry Pressure Washing and Sediment Removal | LS | 1 | **$ 4,000.00** | $ 5,400.00 | $ 26,000.00 |
| 6 | Interior Wet and Dry Repaint | LS | 1 | **$ 186,000.00** | $ 276,700.00 | $ 460,000.00 |
| 7 | Concrete Foundation Repair | LS | 1 | **$ 6,000.00** | $ 9,800.00 | $ 6,000.00 |
| 8 | Concrete Foundation Coating Application | LS | 1 | **$ 6,000.00** | $ 8,000.00 | $ 5,000.00 |
| 9 | Containment | LS | 1 | **$ 50,000.00** | $ 125,000.00 | $ 285,000.00 |
| 10 | Overflow Flap Gate Screen | LS | 1 | **$ 2,000.00** | $ 600.00 | $ 8,000.00 |
| 11 | Aviation Lights | LS | 1 | **$ 8,000.00** | $ 11,100.00 | $ 12,000.00 |
| 12 | Tank Lettering (Logo) Allowance | LS | 1 | **$ 20,000.00** | $ 20,000.00 | $ 20,000.00 |
| | | | **GRAND TOTAL** | **$ 646,000.00** | $ 815,900.00 | $ 1,328,000.00 |

NOTES
1. Public Works has requested a contingency of 10%, $646,000.00 + $64,600.00 (contingency) = $710,600.00.
2. Neumann Co. Contractors, Inc. Bid Tabulation was adjusted to correct for submission errors:
   • GRAND TOTAL was corrected from $815,415.00 to $815,900.00.
3. Tecorp, Inc. Bid Tabulation was adjusted to correct for submission errors:
   • GRAND TOTAL was corrected from $1,308,000.00 to $1,328,000.00.

| | |
|---|---|
| Bid Opening 4/9/2026 @ 2:30 PM | HK, SP |
| Invitations Sent | 27 |
| Total Vendors Requesting Documents | 2 |
| Total Bid Responses | 3 |

# BID PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **26-034-PW** |
| COMPANY NAME: | Dynamic Industrial Services Inc. |
| CONTACT PERSON: | Tony Bairaktaris |
| CONTACT EMAIL: | info@dynamicind.net |

## Section II: Pricing

All goods are to be shipped F.O.B. Destination, delivered, and installed.

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| **SECTION 1 – GREEN ROAD WATER TOWER** | | | | |
| 1 | Green Road Water Tower | LS | 1 | $ 90,000.00 |
| **SECTION 2 – HINSWOOD WATER TOWER** | | | | |
| 2 | Exterior Pressure Wash | LS | 1 | $ 10,000.00 |
| 3 | Exterior Service Preparation and Painting | LS | 1 | $ 256,000.00 |
| 4 | Weld Seal Access Tube Vent | LS | 1 | $ 8,000.00 |
| 5 | Interior Wet and Dry Pressure Washing and Sediment Removal | LS | 1 | $ 4,000.00 |
| 6 | Interior Wet and Dry Repaint | LS | 1 | $ 186,000.00 |
| 7 | Concrete Foundation Repair | LS | 1 | $ 6,000.00 |
| 8 | Concrete Foundation Coating Application | LS | 1 | $ 6,000.00 |
| 9 | Containment | LS | 1 | $ 50,000.00 |
| 10 | Overflow Flap Gate Screen | LS | 1 | $ 2,000.00 |
| 11 | Aviation Lights | LS | 1 | $ 8,000.00 |
| 12 | Tank Lettering (Logo) Allowance | LS | 1 | $20,000.00 |
| **GRAND TOTAL** (In words) | | | | 646,000.00 |

Six Hundred Forty Six Thousand Dollars — 00/100

## Section III: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: Tony Baiaktaris Signatu [redacted]

Title: Vice President Date: 4-8-2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **26-034-PW** |
| COMPANY NAME: | Dynamic Industrial Services Inc. |
| MAIN ADDRESS: | 722 W. Exchange St. Ste 3-B |
| CITY, STATE, ZIP CODE: | Crete, IL, 60417 |
| TELPHONE NO.: | 708-665-4415 |
| BID CONTACT PERSON: | Tony Bairaktaris |
| CONTACT EMAIL: | info@dynamicind.net |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | De De Bairaktaris | NAME: | De De Bairaktaris |
| CONTACT: | President | CONTACT: | President |
| ADDRESS: | 722 W. Exchange St. Ste 3-B | ADDRESS: | 722 W. Exchange St. Ste 3-B |
| CITY, ST., ZIP: | Crete IL 60417 | CITY, ST., ZIP: | Crete IL 60417 |
| PHONE NO.: | 708-665-4415 | PHONE NO.: | 708-665-4415 |
| EMAIL: | info@dynamicind.net | EMAIL: | info@dynamicind.net |

## Section III: Certification

The undersigned certifies that they are:

| | | | |
|---|---|---|---|
| ☐ The Owner or Sole Proprietor | ☐ A Member authorized to sign on behalf of the Partnership | ☒ An Officer of the Corporation | ☐ A Member of the Joint Venture |

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

[redacted] Aphrodite Bairaktaris [redacted] Antonios Bairaktaris
(President or Partner)

[redacted] Aphrodite Bairaktaris [redacted] Antonios Bairaktaris
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 001, —, and — issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either Chapter 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this bid and have checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that it has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: Antonios Bairaktaris Signature: [redacted]

Title: Vice President Date: 4-08-2026

Rev. 1-2025

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **26-034-PW** |
| COMPANY NAME: | Dynamic Industrial Services Inc. |
| CONTACT PERSON: | De De Bairaktaris |
| CONTACT EMAIL: | info@dynamicind.net |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

☐ Yes

☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| N/A | | | | |
| | | | | |
| | | | | |

Rev. 4-2025

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| N/A | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to

Printed Name: Antonios Bairaktaris Signature: [redacted]

Title: Vice President Date: 1-08-2026

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

**File #:** DT-R-0011-26 **Agenda Date:** 4/28/2026 **Agenda #:** 21.G.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
BLOOMINGDALE TOWNSHIP
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST $18,480.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and Bloomingdale Township for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to Bloomingdale Township, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 20027 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 18,480.00 |
| FY27-1500-3510-53830 | | | | | | Bloomingdale Township | | 18,480.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | **TOTAL** | $36,960.00 |

Bloomingdale Township Road District, 6N030 Rosedale Avenue, Bloomingdale, IL 60108
VENDOR

COMMITTEE APPROVAL DATE

Transportation

County Board

Signature on file

DEPARTMENT APPROVAL DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND BLOOMINGDALE TOWNSHIP**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the BLOOMINGDALE TOWNSHIP (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

## WITNESSETH

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

## SPECIFICATIONS

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Michael D. Hovde Jr.
Supervisor
Bloomingdale Township
123 Rosedale Avenue
Bloomingdale, IL 60108
highway@bloomingdaletownship.com

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**BLOOMINGDALE TOWNSHIP**

Signed this ____ day of _____, 2026, at BLOOMINGDALE TOWNSHIP, Illinois.

_____
Michael D. Hovde Jr., Supervisor
BLOOMINGDALE TOWNSHIP

ATTEST: _____
Branka Poplonski, Township Clerk
BLOOMINGDALE TOWNSHIP

**EXHIBIT A**
**COUNTY MOWING: BLOOMINGDALE TOWNSHIP**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 11 | Army Trail Road | Glen Ellyn Road | Swift Road | Both Sides and Medians | 2.68 |
| 11 | Army Trail Road | West of Gary Ave | West of RR Tracks | Including Lot at NW Corner of Old Gary Ave Both Sides | 1.21 |
| 11 | Army Trail Road | At Walter Road | | Northwest Corner | 0.63 |
| 11 | Army Trail Road | Schmale Road | West to Butterfield Road | North Side | 0.49 |
| 23 | Gary Avenue | South of Scott Drive | | Along Pond East Side | 0.11 |
| 23 | Gary Avenue | Glenwood Drive | North to IL 390 | North of Travis only<br>1 pass behind curb<br>Both Sides and Medians | 6.89 |
| 23 | Gary Avenue | South of Army Trail Road near RR Tracks | | Along Tree Lines Both Sides | 0.12 |
| 23 | Gary Avenue | North of Army Trail Road | | Along Tree Line between Gas Station and previous Car Wash - West Side | 0.11 |
| 24 | Medinah Road | South of Maple Avenue Near Metra Lot | | East Side | 0.07 |
| 24 | Medinah Road | 7N331 Medinah Road | North to Meacham Creek | East Side | 0.64 |
| 24 | Medinah Road | Elgin O'Hare | South to 450 Medinah Road | West Side | 2.01 |
| 24 | Medinah Road | Woodview Drive | South to Firestone Entrance Rd | West Side | 1.39 |
| 24 | Medinah Road | South of Elgin O'Hare Ramp | | Forest Preserve Trail West Side | 0.30 |
| 24 | Medinah Road | South of Elgin O'Hare Ramp | | East Side | 0.57 |
| 24 | Medinah Road | South of Elgin O'Hare Ramp | | Medians | 0.40 |
| 54 | Swift Road | 2N325 Swift Rd | North to Fullerton Ave | Both Sides | 1.62 |
| | | | | **Grand Total:** | **19.24** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 19.24 | $ 60.00 | **$ 1,155.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 1,155.00 | 16 | **$18,480.00** |

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

**File #:** 26-1051 **Agenda Date:** 4/21/2026 **Agenda #:** 21.A.

DT-P-0103B-23

AMENDMENT TO LOCAL PUBLIC AGENCY'S
ENGINEERING SERVICES AGREEMENT,
DT-P-0103A-23, SUPPLEMENT #2,
BETWEEN THE COUNTY OF DU PAGE
AND CHRISTOPHER B. BURKE ENGINEERING, LTD.
PROFESSIONAL PRELIMINARY ENGINEERING SERVICES
FOR EAST BRANCH DUPAGE RIVER TRAIL (EBDRT)
FROM BUTTERFIELD ROAD (IL 56) TO ILLINOIS PRAIRIE PATH (IPP)
SECTION 23-00002-08-BT
(TO INCREASE PRELIMINARY ENGINEERING COST $794,991.00, +48.88%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-103A-23 on August 27, 2024 and DT-R-0103-23 on November 14, 2023 which approved a Professional Services Agreement between the County of DuPage (hereinafter "COUNTY") and Christopher B. Burke Engineering, Ltd. (hereinafter "CONSULTANT") for Professional Preliminary Engineering Services ("AGREEMENT") for a multi-use path along East Branch DuPage River from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section # 23-00002-08-BT (hereinafter referred to as "PROJECT"); and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, is $1,626,429.00 (County to be reimbursed $1,200,000.00); and

WHEREAS, the current cost for the PROJECT should have read $1,626,426.00, due to a scrivener's error; and

WHEREAS, after coordination with the various municipalities, stakeholders, and through the public involvement process, the County has determined that an expanded Phase I preliminary engineering scope is necessary to evaluate the range of alternatives that could provide the desired level of recreational connections to the surrounding neighborhoods and community and regional destinations in order to maintain eligibility for future federal funding; and

WHEREAS, the Transportation Committee recommends a change order to increase the COUNTY's share of the preliminary engineering contract in the amount of $794,991.00 with an amendment to the AGREEMENT ("AMENDMENT"), the exhibit C and the contract expiration date to May 31, 2028.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts this AMENDMENT to Resolution DT-P-0103A-23, issued to Christopher B. Burke Engineering, Ltd., to increase the COUNTY's funding in the amount of $794,991.00, resulting in an amended contract total amount of $2,421,417.00, a cumulative increase of 61.43%, and extending the contract expiration date to May 31, 2028; and

BE IT FURTHER RESOLVED that one (1) original copy of this AMENDMENT be transmitted to Christpher B. Burke Engineering, Ltd., 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 4/21
FI + CB 4/28

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Apr 13, 2026

File ID #: 26-1051

| | | | |
|---|---|---|---|
| **Purchase Order #:** 6754-1-SERV | **Original Purchase Order Date:** Nov 11, 2023 | **Change Order #:** 3 | **Department:** Division of Transportation |
| **Vendor Name:** Christopher B. Burke Engineering, Ltd. | **Vendor #:** 10234 | | **Dept. Contact:** Kathleen Black Curcio |

**Action Requested and Reason for Change Order Request:**

Professional Phase I Engineering Services for the East Branch DuPage River Trail from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section# 23-00002-08-BT.

1. Extend contract from June 30, 2026 to May 31, 2028.
2. Revised Exhibit C's for Prime and Sub
3. Decrease LN1 (FY24-1500-3500-54040-EBDRT_56_IPP) $656,548.55
4. Decrease LN2 (FY25-1500-3500-54040-EBDRT_56_IPP) $225,938.49
5. Increase LN3 (FY26-1500-3500-54040-EBDRT_56_IPP) $882,487.04
6. Increase contract $794,991.00 with money being allocated in FY2027 and FY2028.
7. Establish LN4 (FY27-1500-3500-54040-EBDRT_56_IPP) $744,991.00
8. Establish LN5 (FY28-1500-3500-54040-EBDRT_56_IPP) $50,000.00

**IN ACCORDANCE WITH 720 ILCS 5/33E-9**

☐ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☒ (C) Is in the best interest for the County of DuPage and authorized by law.

| | INCREASE/DECREASE | |
|---|---|---|
| A | Starting Contract Value | $1,499,997.00 |
| B | Net $ Change for Previous Change Order | $126,429.00 |
| C | Current Contract Amount (A + B) | $1,626,426.00 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $794,991.00 |
| E | New Contract Amount (C + D) | $2,421,417.00 |
| F | Cumulative Change Order Amount (B + D) | $921,420.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 61.43% |

**DECISION MEMO NOT REQUIRED** - *Check Applicable Box(es)*

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☐ Increase Encumbrance

**DECISION MEMO REQUIRED** - *Check Applicable Box(es) and Fill In All Answers Below*

☒ Contract Extension Greater Than 59 Days From 06/30/2026 to: 05/31/2028 ☐ Cancel Contract

☒ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

**Summary Explanation** - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

The Division of Transportation has determined that the contract issued to Christopher B. Burke Engineering, Ltd. (CBBEL) for Professional Phase I Engineering Services for the East Branch DuPage River Trail (EBDRT) from Butterfield Road (IL 56) to the Illinois Prairie Path (IPP), Section# 23-00002-08-BT, ending June 30, 2026, requires additional work beyond the original scope of the project resulting in an increase to the contract in the amount of $794,991.00 and an extension of time through May 31, 2028. This supplement serves to accomplish additional Phase I Preliminary Engineering work beyond the current scope of services, and is needed to complete the Phase I process in a manner that maintains eligibility for future federal funding. Based on feedback received from the public and stakeholders, staff has determined that supplemental work must include preliminary engineering for a pedestrian bridge at 22nd Street, an east-west trail connector along IL 53 from Spring Avenue to Surrey Drive, and detailed assessments of a combination of preferred alternatives.

**Original Source Selection/Vetting Information** - Describe method used to select source; for instance, bid, RFP, sole source, etc.

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest for preliminary and design engineering were sent to firms throughout the industry. Statements of Interest were received from 27 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any sub consultants, experience of key personnel, understanding of the project, experience on similar projects, and strategies to ensure timely completion of the project. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Christopher B. Burke Engineering, LTD, (CBBEL) was the most qualified and had the staff available to perform the work on behalf of the County.

**Recommendations/Alternatives** - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Supplement the contract to Christopher B. Burke Engineering, Ltd. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that Christopher B. Burke Engineering, Ltd. is the most qualified to perform this work.
3. Do not supplement the current contract. Not recommended as the DOT does not posses the staff resources or the technology to perform this work and must contract for these services.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number

The Division of Transportation has sufficient funds to account for this increase.

**APPROVALS** - *Initials Only*

| | | | | | |
|---|---|---|---|---|---|
| kbc | 6892 | Apr 13, 2026 | | 6910 | 4/15/26 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| | 4/16/2026 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

# EAST BRANCH DUPAGE RIVER TRAIL

# ILLINOIS PRAIRIE PATH TO BUTTERFIELD ROAD (IL 56)

# PHASE I ENGINEERING STUDY – SCOPE OF SERVICES

# SUPPLEMENT #2

## SCOPE OF SERVICES

The following provides the proposed **Supplement #2** scope of services to complete Phase I Engineering on behalf of the DuPage County Division of Transportation (County) for the East Branch DuPage River Trail (EBDRT) from the Illinois Prairie Path (IPP) to Butterfield Road (IL 56), an original distance of approximately 4.3 miles increased by **1.7** miles to **6.0** miles.

The original scope of services was based on selection of a western alignment as the preferred alternative, with the assumption that if an eastern alignment was selected as the preferred alternative, the scope of services and level of effort would be adjusted accordingly. However, the alternative evaluation has resulted in extending project limits to include both the western alignment and portions of the eastern alignment, as well as a trail connection along the south side of IL 53 from Spring Avenue to Surrey Drive. The purpose of **Supplement #2** is to provide an updated scope of services for the additional limits and the corresponding work hours. The detailed **Supplement #2** scope of services required for completion of Phase I Engineering is as follows:

**Task 1 – Data Collection and Compilation**

No change to the original scope of services proposed.

**Task 2 – Survey**

A full topographic survey and stream survey (as required for hydraulic analysis/reports) will be completed for the newly identified preliminary preferred alternative.

Trail Surveys:

There is an additional 8,900 feet of path added to the assumed west alternative in the original scope, and additional hours are required to complete the survey:

- Within the COMED Property from IL 56 to 22nd Street = 6,300 feet (1.2 miles)
- Along the south side of IL 53 from Spring Avenue to Surrey Drive = 2,600 feet (0.5 miles)

The survey will be correlated to the EBDR FEMA study datum and the County 1' contour mapping datum.

Stream Surveys: Stream surveys are expected at the additional following locations per IDOT requirements for stream crossings:

- 22nd Street Pedestrian Bridge over EBDR

Tributary Minor Waterway Crossings:

- Pr. EBDRT near Hoffman Park outfall
- Pr. EBDRT near Glen Park Rd outfall
- Pr. EBDRT near Hemstead Rd outfall

- Pr. EBDRT near Kensington Rd outfall
- Pr. EBDRT near 22nd St outfall

**Task 3 – Alternatives Analysis and Preliminary Plans**

The alternatives analysis from IL 38 to IL 56 included two additional deliverables to determine the preliminary preferred alternative: an Alternatives Evaluation Report and an IL 38 to IL 53 Berm Evaluation Technical Memorandum which were completed within this task's budget. Remaining subtasks to be completed include a full set of preliminary EBDRT plans, profiles, and cross-sections prepared for the Preferred Alternative as required for IDOT approval. Additional sheets, prepared at 1" = 20' scale, will be required to accommodate the additional proposed trail length:

- Within the COMED Property from IL 56 to 22nd Street = 6,300 feet,
- Along the south side of IL 53 from Spring Avenue to Surrey Drive = 2,600 feet,

Preliminary plans north of IL 38 were completed using site-specific survey data and no changes to the original scope of services are proposed. Preliminary plans south of IL 38 along IL 53 were completed using GIS and no changes to the original scope of services are proposed to update to site-specific survey when available.

**Task 4 – Environmental Analysis and Coordination**

The following supplemental work will be completed as part of this task:

Waters of the US/Wetland Delineations:

An updated environmental field survey of the EBDRT connection along IL 53 from Spring Avenue to Surrey Drive and within the ComEd property from IL 56 to 22nd Street will be completed to determine the limits of any waters of the US/wetlands within the project corridor. The results of the waters of the US/wetland supplemental field survey will be summarized in the Wetland Technical Report (WTR) for the project corridor.

ESR Preparation:

Prior to submittal of the Environmental Survey Request (ESR), CBBEL will prepare and submit the required BDE Cultural and Natural Resource screening forms, project description, and accompanying exhibits to IDOT for the entire project corridor. Documentation required for the screening forms overlaps with information required for the ESR submittal. However, the additional proposed path within ComEd property from IL 56 to 22nd Street [6,300 feet] and along IL 53 from Spring Avenue to Surrey Drive [2,600 feet] will require additional effort, including: aerial exhibit sheets, and field visit with photo documentation (e.g., bridges/major culverts, other structures).

As noted in the original scope, it is assumed that any necessary biological surveys (including threatened and endangered species surveys) will be completed by the State through the ESR process. Based on a review of the latest available US Fish & Wildlife Service (USFWS) data, the project corridor is located within the Rusty Patched Bumble Bee (RPBB) High Potential Zone (HPZ). Supplemental work to be

completed under this task also includes preparation of exhibits and other support material to assist the IDOT-Natural Resources Unit with their Natural Resource Review and obtain appropriate project clearances. This task assumes that threatened/endangered species are not likely to be adversely affected by the proposed project. Therefore, this task does not include an Incidental Take Authorization or Biological Assessment.

Bridge/Structure Bat Assessment:
In accordance with the latest Northern Long-Eared Bat (NLEB) guidance from IDOT, CBBEL will complete a Bridge Bat Assessment (BBA) at applicable bridges and culverts (e.g., culverts with a vertical opening ≥48-inches) located at the proposed EBDRT corridor, including within ComEd property from IL 56 to 22nd Street and along IL 53 from Spring Avenue to Surrey Drive. For the purpose of this supplement, based on a review of the IDOT Bridge/Structure Information website and coordination completed to date, we estimate that there are up to eight (8) additional bridges/culverts that will require a BBA along the project corridor. Five (5) BBA were included in the original scope of services for a new total of thirteen (13) BBAs estimated.

Special Land Review:
Glenbriar Park (Butterfield Park District) is located at the northeast quadrant of the IL 53 at IL 56 intersection. Maryknoll Park (Glen Ellyn Park District) is located on the east side of IL 53, south of IL 38. A Section 4(f) evaluation is required if the project will impact publicly owned recreational lands (e.g., parks). While avoidance of Section 4(f) lands will be an important goal, this project has the potential to impact these parks.

Any "use" of publicly owned recreational lands as part of the Preferred Alternative would have to be agreeable to the applicable park district. For this scope, it is assumed that a Section 4(f) *de minimis* impact finding would ultimately occur for the potential park district property impact(s). Coordination with the applicable park district, IDOT, and FHWA will be required to document the potential "use" of park district property and to facilitate the FHWA *de minimis* finding. For the purpose of preparing this scope, it is assumed that the proposed project will require some "use" of park district property, that the "use" will be agreeable to the park district(s), and this task will require two separate Section 4(f) *de minimis* documents (i.e., one for each park mentioned above).

Specific work tasks will include:

- Coordination/meetings with IDOT, FHWA, and the applicable park district(s) concerning potential "use" of publicly owned recreational lands. Three meetings with GEPD and BPD and one meeting with IDOT/FHWA is included in Task 10.
- Develop exhibits for use with the park district coordination and Section 4(f) documentation.
- Evaluate alternatives and measures to minimize harm.

- Prepare Section 4(f) *de minimis* documentation for two separate locations for the potential "use" of park district property. This task also includes a submittal of draft documents to IDOT for review/approval with one round of revisions.
- Public Notice and prepare *de minimis* correspondence to the park district(s) after Public Review/Comment. This scope assumes that the Public Review/Comment will be coordinated with the Public Involvement Task 9.

If during the Phase I study, it is determined that the "use" of other public recreational lands or historic resources require additional Section 4(f) coordination/documentation, a separate cost estimate will be provided to obtain the appropriate approvals.

Special Land Review – Part B, OSLAD/LAWCON: Preliminary information gathered to date indicates that Open Space Lands Acquisition & Development (OSLAD) funding and Land & Water Conservation (LAWCON) funding were used for acquisition or development at Glenbriar Park (Butterfield Park District). This task includes completing the necessary research/coordination to confirm the use of OSLAD and/or LAWCON funds at Glenbriar Park. If the proposed improvements are anticipated to require a conversion of public recreational land at Glenbriar Park that has received OSLAD and/or LAWCON funding, this task includes completing the required coordination with the Butterfield Park District, IDOT, the Illinois Department of Natural Resources (IDNR), and the National Park Service, as necessary, to identify design commitments to be included in the Phase I Report and secure agency approval. This task does not include the cost of replacement property, if necessary.

If during the Phase I study, it is determined that impacts to other properties that have received LAWCON or OSLAD funds are to be impacted, a separate cost estimate will be provided to obtain the appropriate approvals.

Special Waste Review:
No change to the original scope of services proposed.

Wetland Impact Evaluation:
Additional exhibit sheets and coordination will be required to accommodate the proposed EBDRT within ComEd property from IL 56 to 22nd Street [6,300 feet] and along IL 53 from Spring Avenue to Surrey Drive [2,600 feet]. Based on the previously completed waters of the US/wetland delineation, wetland areas are located along the majority of the supplemental study area.

Tree Tabulation and Evaluation:
A tree survey and data summary table will be prepared for the EBDRT connection along IL 53 from Spring Avenue to Surrey Drive and within the ComEd property from IL 56 to 22nd Street project area. Trees under this task will be located using a submeter accuracy handheld GPS unit.

**Task 5 – Drainage Analysis and Reports**

This task includes preparation of all required hydraulic analysis/modeling for the following conditions as will be required by IDOT for completion of Phase I Engineering:

- Hydraulic analysis and Hydraulic Reports for modified existing or new crossings of the EBDR to accommodate the EBDRT,
- EBDRT crossings of tributaries of the EBDR that are designated as ephemeral streams,
- At-Grade (but above existing ground elevation) or elevated EBDRT within the EBDR Floodway.

Based on a preliminary review of the EBDRT added location, and our assessment of desired or required crossings of the EBDR or tributaries, hydraulic analysis, and preparation of Hydraulic Reports (including Preliminary Bridge Design and Hydraulic Report (PBDHR – IDOT BLR form 10210) will be prepared per IDOT requirements at the following additional locations:

- 22nd Street Pedestrian Bridge,
- Glen Park Tributary (designated as an ephemeral stream, abbreviated HR anticipated for the proposed culvert crossing).

For each Hydraulic Report, for purposes of IDOT review/approval, the existing EBDR FEQ model will be converted to HEC-RAS and calibrated to match FEQ model results. Proposed conditions will be modeled in HEC-RAS for purposes of IDOT Phase I Approval.

It is assumed that IDOT will require a Location Drainage Technical Memorandum (LDTM) for locations where the EBDRT traverses IDOT right-of-way, or a Location Drainage Study (LDS) where the EBDRT travels along IDOT right-of-way for review and approval. The LDTM will include a review of existing and proposed drainage patterns within the IDOT right-of-way to demonstrate that existing drainage patterns will be maintained (as appropriate) and that any additional stormwater runoff based on added impervious area will be appropriately addressed in accordance with the IDOT Drainage Manual, the DuPage County Stormwater Management Ordinance, and other Best Management Practices. It is assumed that the proposed EBDRT will meet all conditions to be exempt from Site Runoff Storage and Post Construction Best Management Practices requirements as stated in the DuPage County Countywide Stormwater & Floodplain Ordinance.

On this basis, it is assumed that an LDTM will be prepared at the following locations:

- New LDTM: EBDRT within “north” IL 53 ROW (from Spring Avenue to Surrey Drive) for IDOT approval,
- Updated LDTM: Add IL 56 new north connection in COMED Property to the “south” IL 53 LDTM (from IL 56 to IL 38) for IDOT approval,
- New Floodplain Encroachment Evaluation: EBDRT within COMED property from 22nd Street to IL 56 for COMED approval.

## SUPPLEMENT #2

**Task 6 – Structural Analysis and Reports**

This task includes completion of all required structural analysis and reports for the EBDRT Preferred Alternative as required by IDOT for review and approval as part of Phase I Engineering. Based on IDOT BLRS requirements, for any proposed new EBDRT bridge structures and/or retaining walls with exposed height greater than 7', TSL drawings will be required for IDOT review and approval as part of the Phase I Study. Additional structural analysis and reports are now required for the locations listed below:

- TSL: 22nd Street Pedestrian Bridge
- BCR, Alternatives Analysis, and TSL: I-355 Underpass Abutment Modification and Approach Retaining Walls (EBDRT Connection along south side of IL 53 to Surrey Drive)

Geotechnical Investigations

Additional borings at the locations listed above will be required to complete the TSL drawings that will be required by IDOT for review and approval as part of the Phase I Study.

**Task 7 – Traffic and Crash Analyses**

Intersection traffic counts will be obtained for purposes of conducting existing and proposed capacity analyses at the intersection of IL 53 and Spring Avenue. CBBEL will use an outside traffic count consultant to obtain an additional 6-hour count (6-9 a.m., 4-7 p.m.) at the following location:

- IL 53 at Spring Avenue

Additional Crash Analysis hours have been added to this task to cover the additional project limits recently added. No other changes to the original scope of services proposed.

**Task 8 – IDS and ADA Curb Ramps**

One additional signalized intersection added for the proposed EBDRT crossing at the south and west legs of Spring Avenue which involves 4 curb ramps, as directed by the County.

**Task 9 – Public Involvement**

No change to the original scope of services proposed.

**Task 10 – Agency Coordination**

Based on the stakeholder one-on-one interviews completed by MSG, additional coordination is recommended periodically with partner agencies through the end of the Phase I Engineering Study. The CBBEL and MSG scopes include two (2) additional coordination meetings for Lombard, Glen Ellyn, the Forest Preserve, and Milton Township.

As part of the Section 4(f) coordination, the CBBEL and MSG scopes include three (3) additional coordination meetings with Butterfield Park District and Glen Ellyn Park District. The CBBEL scope includes one (1) additional coordination meeting with IDOT/FHWA.

## SUPPLEMENT #2

To help facilitate intergovernmental agreements (IGAs) discussions, MSG will coordinate up to four (4) meetings with partner agencies, as directed by the County. The first two (2) meetings will be used to develop Letters of Understanding (LOU) with agencies. The LOU will document agreements based on maintenance and cost sharing agreements as an initial step before the preferred alternative is finalized. After the Public Information Meeting and the preferred alternative is shared, MSG will coordinate up to two (2) more meetings with each agency to convert the LOUs to IGAs for the project. MSG will work with CBBEL on meeting logistics and exhibit development.

MSG will prepare stakeholder progress reports to help inform key stakeholders and partner agencies about project progress and schedule. MSG will craft messages and design newsletter style updates in coordination with DuDOT up to once a month leading up to the public meeting. One additional update following the public meeting will be prepared to share a summary of the meeting results and next steps. Updates will be shared through the project Constant Contact account and saved to the project website.

**Task 11 – Final EBDRT Proposed Improvement Plans**

Additional sheets, prepared at 1" = 20' scale, will be required to accommodate the additional proposed trail length:

- Within the COMED Property from IL 56 to 22nd Street = 6,300 feet
- Along the south side of IL 53 from Spring Avenue to Surrey Drive = 2,600 feet

**Task 12 – Project Development Report**

No change to the original scope of services proposed.

**Task 13 – Project Management and Coordination**

A 30-month-long schedule was included in the original scope of services with NTP in April 2024 provided services through October 2026. A 12-month extension is proposed for DuDOT Monthly Status Meetings, monthly progress reports, and project administration/management.

**East Branch DuPage River Trail**
**Illinois Prairie Path to Butterfield Road (IL 56)**
**Phase I Engineering**
**Work Hour Estimate**

| | TASKS | Original Work Hours | Supplement #2 Added Work Hours |
|---|---|---|---|
| **1.** | **Data Collection and Compilation** | | |
| a | Review project data and update GIS Database: Available traffic and crash data, record roadway and drainage plans, plat of highways, current EBDR FEMA maps and models, utilities, property ownership, soils data. | 60 | 0 |
| b | Field Review of key project elements and features, areas of concern/constraint, and prepare photo log. (3 ppl x 1 day) | 60 | 0 |
| | | **120** | **0** |
| **2.** | **Survey** | | |
| a | Trail Greenway Corridor Survey from IPP to IL 38 (7,700', 100' corridor west of I-355 with elevations including Tollway right-of-way (as applicable) tower bases, cross sections, utilities, datum correlation, ROW, trees > 6 in. plus culvert details) **ADD 6,300 feet from 22nd Street to IL 56** | 308 | **252** |
| b | Trail Sideroad Parkway Survey along IL 38 and IL 53 from EBDR to IL 56 (14,800', 100' corridor from roadway EOP to 10' outside EX ROW, cross sections, utilities, datum correlation, ROW, trees > 6 in. plus culvert details) | 592 | 0 |
| c | Roadway Survey: IL 53 (Fairview Ave) 600 feet west & east of EBDR crossing on IL 53 (1,200' total, cross sections, utilities, datum correlation, ROW, trees > 6 in.) **ADD 1,400 feet of south parkway only (scaled from item (b))** | 65 | **56** |
| d | 4 Intersection Crossing Surveys: IL 38 (Roosevelt Rd) at Baker Hill Drive; IL 53 at Pershing Ave; IL 53 at Sheehan Ave; IL 53 at 22nd Street (utilities, datum correlation, ROW, through radius returns) **ADD 1 at Spring Ave.** | 72 | **18** |
| e | Stream Survey: 1000' north and south of IL 53 at Glen Crest Creek (2,000', elevations, cross sections, streambed centerline, water surface elevations, and structure openings) | 100 | 0 |
| | **ADD Stream Survey: 1000' north and south of 22nd Street at EBDR (2,000', elevations, cross sections, streambed centerline, water surface elevations, and structure openings) Also adds survey of the GWA bridge structure just north of the proposed crossing location** | 0 | **116** |
| f | Stream Survey: 1000' north of IL 53 to 1000' south of Roosevelt Road (4,600', elevations, cross sections, streambed centerline, water surface elevations, and structure openings); | 230 | 0 |
| g | Stream Surveys: 4 minor tributary waterways and openings along Tollway. **ADD 5 outlets from 22nd Street to IL 56** | 32 | **40** |
| h | JULIE Utility coordination and incorporation into Base CADD files. **ADD 1.7 miles/4.3 miles original WHE** | 112 | **44** |
| i | Compilation of Base CAD files and incorporation of County 1' contour mapping data per scope of services. **ADD 1.7 miles/4.3 miles original WHE** | 180 | **71** |
| | | **1691** | **597** |
| **3.** | **Alternatives Analysis and Preliminary Plans** | | |
| a | Alternatives Concept Level Development (3 alts at 120 hours each) | 360 | 0 |
| b | Comparative Evaluation of Alternatives for Feasibility, Reasonability, and Concept Level Cost | 120 | 0 |
| c | Prepare Alternatives Evaluation Summary Table and Exhibits for Stakeholder Coordination | 120 | 0 |
| d | Prepare preliminary plan and profile for Preferred Alternative (22,500 feet = 45 sheets x 5 hrs each) **Add 8,900 feet = 18 sheets x 5 hrs** | 225 | **90** |
| e | Prepare existing/ proposed cross sections at 100' intervals plus critical locations, cross streets (estimate 230 cross sections at 1/2 hour each on average) **ADD 90 cross sections x 1/2 hr each** | 115 | **45** |
| f | Develop Phase I Engineer's Estimate of Probable Costruction Cost. **ADD 1.7 miles/4.3 miles original WHE** | 60 | **24** |
| | | **1000** | **159** |
| **4.** | **Environmental Analysis and Coordination** | | |
| a | Preferred alignment waters of the US/wetland Field Survey, Report, coordination, and boundary confirmation **(ADD 1.7 miles/4.3 miles original WHE)** | 80 | **32** |
| b | ESR preparation and submittal to IDOT from IPP to IL 56 | 120 | **28** |
| c | Bridge/Structure Bat Assessment (up to 5 structures) - coordination, field visit, form, exhibit, photo log. **ADD 8 structures** | 55 | **88** |
| d | Special Land Review **(add two parks)** | 70 | 0 |
| | **Coordination/meetings with IDOT, FHWA, and the applicable park district(s) concerning potential "use" of publicly owned recreational lands: See Task 10 for inclusion of these coordination/meetings.** | 0 | 0 |
| | **OSLAD and LAWCON coordination with IDNR** | 0 | **120** |
| | **Develop exhibits for use with the park district coordination and Section 4(f) documentation.** | 0 | **42** |
| | **Evaluate alternatives and measures to minimize harm.** | 0 | **48** |
| | **Prepare Section 4(f) de minimis documentation for two separate locations for the potential "use" of park district property. This task also includes a submittal of draft documents to IDOT for review/approval with revisions.** | 0 | **80** |
| | **Public Notice and prepare de minimis correspondence to the park district(s) after Public Review/Comment. (This scope assumes that the Public Review/Comment will be coordinated with the Public Involvement Task 9.)** | 0 | **76** |
| e | Special Waste Review/Preliminary Environmental Site Assessment (PESA) - Non-IDOT right-of-way. **ADD 6,300 in COMED property only (IL 53 additions would be included in State PESA, so no additional CBBEL WHE)** | 120 | **60** |

**East Branch DuPage River Trail**
**Illinois Prairie Path to Butterfield Road (IL 56)**
**Phase I Engineering**
**Work Hour Estimate**

| | TASKS | Original Work Hours | Supplement #2 Added Work Hours |
|---|---|---|---|
| f | Wetland Impact Evaluation (WIE) Forms and Exhibits (Approx. 25 sheets x 6.5 hrs each plus Form) **ADD 8,900 feet at 50' scale = 9 sheets** | 163 | **58** |
| g | Tree Tabulation and Evaluation **(ADD 1.7 miles/4.3 miles original WHE)** | 120 | **47** |
| | | 728 | **679** |
| | | | |
| **5.** | **Drainage Analysis and Reports** | | |
| a | Hydraulic Report at IL 53 at Glen Crest Creek (HEC-RAS hydraulic analysis) | 200 | 0 |
| | **Hydraulic Report at 22nd Street over EBDR (HEC-RAS hydraulic analysis)** | 0 | **200** |
| b | Hydraulic Report from IL 38 to IL 53 (north, includes 2 alts and longitudinal analysis of ped bridge vs. berm at mid-point in both FEQ and HEC-RAS) | 400 | 0 |
| c | Abbreviated Hydraulic Report at NW corner of I-355 and IL 53 (HEC-RAS hydraulic analysis) | 128 | 0 |
| d | Hydraulic Report opposite of Wilson Road - 2 10'x6' box culverts (HEC-RAS hydraulic analysis) | 200 | 0 |
| e | Abbreviated Hydraulic Report opposite of Madison St - 2 24"x36" culverts (HEC-RAS hydraulic analysis) | 128 | 0 |
| f | Abbreviated Hydraulic Report opposite of Harrison Road (HEC-RAS hydraulic analysis) | 128 | 0 |
| | **Add Abbreviated Hydraulic Report at Glen Park Tributary east of EBDR (HEC-RAS hydraulic analysis)** | 0 | **128** |
| g | Location Drainage Study (LDS) and Drainage Investigation follow-up along IL 53 (south) for IDOT review (Identified Flood Problems and/or notable culverts on IL 53 located N. of Ahlstrand Road, S. of Glen Park Road, S. of Dochester Court, and at Sheehan Avenue) **ADD Butterfield Bike Path driveway connection (no boardwalk)** | 240 | **40** |
| h | Location Drainage Technical Memorandum (LDTM) along IL 38 for IDOT review | 120 | 0 |
| i | Location Drainage Technical Memorandum (LDTM) at IL 53 (north) crossing. **ADD 2,600 feet from Spring Ave to Surrey Drive for IDOT review** | 120 | **120** |
| j | Drainage Technical Memorandum along Tollway embankment from IPP to IL 53 for Tollway review | 160 | 0 |
| k | **COMED Property Floodplain Encroachment Evaluation (22nd Street to IL 56) for COMED review** | | **60** |
| | | 1824 | **548** |
| **6.** | **Structural Analysis and Reports** | | |
| a | Coordination with Geotech for structural and soil borings | 60 | 0 |
| b | BCR for IL 53 bridge over Glen Crest Creek | 125 | 0 |
| c | TSL for bridge widening for IL 53 at Glen Crest Creek and associated retaining walls higher than 7' exposed elevation | 116 | 0 |
| d | TSL for proposed ped. bridge or berm approx. midpoint between IL 53 (north) and IL 38 | 68 | 0 |
| e | BCR for IL 53 bridge over EBDR | 145 | 0 |
| f | TSL for IL 53 bridge modification and associated retaining walls | 240 | 0 |
| | **BCR for IL 53 viaduct under I-355** | 0 | **144** |
| | **TSL for IL 53 viaduct under I-355 slope wall modification and associated retaining walls** | 0 | **240** |
| | **TSL for 22nd Street Bridge over EBDR and associated boardwalk and/or retaining walls** | 0 | **240** |
| g | TSL for culvert or ped bridge NW corner of I-355 and IL 53 | 68 | 0 |
| h | TSL for culvert extension at Tollway opposite of Wilson Road | 80 | 0 |
| i | TSL for culvert extension at Tollway opposite of Madison Street (Assume NO TSL for culvert extension opposite Harrison Street) | 68 | 0 |
| | | 970 | **624** |
| **7.** | **Traffic and Crash Analyses** | | |
| a | Prepare a Crash Analysis Report (CAR) based on the latest 5-years of crash data available. CAR will identify overrepresented crash types, locations, or periods and recommend corrective measures (as/if needed). This task includes preparation of all applicable exhibits, diagrams, charts for inclusion in the CAR. 1 annual update is anticipated to be required since IDOT requires latest 5-years of data be represented. **Expanded project limits. Hours are included for additional crash data collection, identifying crash patterns and recommending safety countermeasures for additional project limits.** | 80 | **20** |
| b | Traffic counts coordination **Additional counts needed at IL 53 at Spring Avenue.** | 8 | **2** |
| c | A Synchro/Simtraffic analysis will be completed for the four signalized intersections for the am and pm peak periods for existing conditions only. (4 int x 2 periods x 5 hours each. Includes model setup) **ADD 1 at Spring Ave.** | 40 | **16** |
| | | 128 | **38** |
| **8.** | **IDS and ADA Curb Ramp Details** | | |
| a | Prepare IDS - Capacity Tables, General Notes, Queue Tables, Autoturns if needed (120 hrs x 4 intersections) **ADD 1 at Spring Ave.** | 480 | **120** |
| b | Design Exceptions **ADD Spring Ave.** | 40 | **10** |
| c | ADA Curb Ramp Details (36 proposed curb ramps counted at 6 hrs avg. each) **Add 4 curb ramps at Spring Ave** | 216 | **24** |
| d | Prepare Final IDS's and ADA Curb Ramp Details. **ADD Spring Ave.** | 108 | **27** |
| | | 844 | **181** |
| **9.** | **Public Involvement** | | |

**East Branch DuPage River Trail**
**Illinois Prairie Path to Butterfield Road (IL 56)**
**Phase I Engineering**
**Work Hour Estimate**

| | TASKS | Original Work Hours | Supplement #2 Added Work Hours |
|---|---|---|---|
| a | Project Website Maintenance (6 updates x 8 hrs each) | 48 | 0 |
| b | Three (3) Public Information Meetings Open Houses | | |
| | Set up PIM webpage on EBDRT website and populate x 3 | 40 | 0 |
| | Prepare public notifications including letters to key stakeholders and public officials, postcards to surrounding property owners, and display ad for newspaper and social media. (DuDOT to print and mail or post prepared material to website announcements, social media, adjacent communities, and along the EBDRT) X 3 | 72 | 0 |
| | Prepare PIM brochure and comments response form/survey x 3 | 120 | 0 |
| | Prepare questionnaire and interactive GIS-based social pinpoint | 120 | 0 |
| | DuDOT to prepare mailing lists of key stakeholders, public officials, and surrounding property owners and print and send mailing material prepared by CBBEL. | 0 | 0 |
| | Prepare PIM display exhibits and narrative descriptions x 3 | 180 | 0 |
| | Attend Dry Run meeting with County (2 ppl x 4 hrs each) x 3 | 24 | 0 |
| | Compile and prepare responses to comments received during comment period and post to webpage x 3 | 48 | 0 |
| | Prepare Public Information Meeting summary. X 3 | 72 | 0 |
| | | **724** | **0** |
| **10.** | **Agency Coordination** | | |
| a | Stakeholder Coordination Meetings (1 each Village of Glen Ellyn, Glen Ellyn Park District, Mary Knoll HOA, LPD, BPD, Friends of the East Branch, Bike 53 Supporters) - Assume 7 mtg x 2 ppl (average) x 4 hours each (includes material prep, attendance, and prepare mtg summary). **ADD 2 meetings each for Lombard, Glen Ellyn, FPDDC, and Milton Township. ADD 3 meeting each for BPD and GEPD. (14 total, no additional LPD meeting anticipated)** | 56 | **136** |
| b | Agency Coordination Meetings (2 each for GWA, FPDDC, DCSM, ComED, Tollway, IDOT, FHWA) - Assume 14 mtg x 2 ppl (average) x 4 hours each (includes material prep, attendance, and prepare mtg summary). **ADD 1 meeting for IDOT/FHWA for Special Lands Review.** | 112 | **8** |
| c | ComEd Real Estate Petition | 190 | 0 |
| | | **358** | **144** |
| **11.** | **Final EBDRT Proposed Improvement Plans** | | |
| a | Prepare final plan and profile exhibits for full corridor length (IPP to IL 56) based on IDOT, DuDOT, Tollway, and FPDDC review comments. **(ADD 1.7 miles/4.3 miles original WHE)** | 210 | **83** |
| b | Prepare final existing/ proposed cross sections based on review comments, and finalize right-of-way requirements. **(ADD 1.7 miles/4.3 miles original WHE)** | 110 | **43** |
| c | Update Phase I Engineer's Estimate of Probable Costruction Cost **(ADD 1.7 miles/4.3 miles original WHE)** | 40 | **16** |
| | | **360** | **142** |
| **12.** | **Project Development Report** | | |
| a | Draft Project Development Report (BLR 22210). | 220 | 0 |
| b | Address IDOT, DuDOT, Tollway, and FPDDC review comments for Draft PDR | 80 | 0 |
| c | Prepare and submit Final PDR | 80 | 0 |
| | | **380** | **0** |
| **13.** | **Project Management and Coordination** | | |
| a | DuDOT Monthly Status Meetings (30 mtg x 2 ppl x 3 hours includes prepare meeting summary) **ADD 12-month extension** | 180 | **72** |
| b | Monthly Progress Reports. 30 months x 3hrs. **ADD 12-month extension** | 90 | **36** |
| c | Project Administration/Management. 30 months x 4hrs. **ADD 12-month extension** | 120 | **48** |
| | | **390** | **156** |
| | **Total Work Hours:** | **9,517** | **3,268** |

Illinois Department of Transportation

**EXHIBIT D**

**COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

**FIXED RAISE**

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage Division of Transportation | DuPage | 23-00002-08-BT |

| Prime Consultant (Firm) Name | Prepared By | Date |
|---|---|---|
| Christopher B. Burke Engineering, Ltd. | Emily Anderson | 4/10/2026 |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Christopher B. Burke Engineering, ltd. | |

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

## PAYROLL ESCALATION TABLE

| | | | | |
|---|---|---|---|---|
| **CONTRACT TERM** | **12** | **MONTHS** | **OVERHEAD RATE** | **145.92%** |
| **START DATE** | **10/1/2026** | | **COMPLEXITY FACTOR** | |
| **RAISE DATE** | **1/1/2027** | | **% OF RAISE** | **3.00%** |
| **END DATE** | 9/30/2027 | | | |

## ESCALATION PER YEAR

| Year | First Date | Last Date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 10/1/2026 | 1/1/2027 | 3 | 25.00% |
| 1 | 1/2/2027 | 10/1/2027 | 9 | 77.25% |

**The total escalation =** 2.25%

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Christopher B. Burke Engineering, ltd. | |

# PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

| | |
|---|---|
| **MAXIMUM PAYROLL RATE** | **86.00** |
| **ESCALATION FACTOR** | **2.25%** |

**JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.**

| CLASSIFICATION | IDOT AVG PAYROLL RATES ON FILE | CALCULATED RATE |
|---|---|---|
| Engineer VI | $84.11 | $86.00 |
| Engineer V | $73.73 | $75.39 |
| Engineer IV | $60.59 | $61.95 |
| Engineer III | $46.49 | $47.54 |
| Engineer I/II | $39.08 | $39.96 |
| Survey V | $84.11 | $86.00 |
| Survey IV | $81.68 | $83.52 |
| Survey III | $70.50 | $72.09 |
| Survey II | $58.00 | $59.31 |
| Survey I | $42.50 | $43.46 |
| Engineering Technician V | $76.15 | $77.86 |
| Engineering Technician IV | $57.28 | $58.57 |
| Engineering Technician III | $50.50 | $51.64 |
| Engineering Technician I/II | $36.40 | $37.22 |
| CAD Manager | $75.65 | $77.35 |
| CAD Technician II | $56.31 | $57.58 |
| CAD Technician I | $28.33 | $28.97 |
| GIS Specialist III | $63.00 | $64.42 |
| Landscape Architect II | $72.00 | $73.62 |
| Environmental Resource Specialist V | $79.21 | $80.99 |
| Environmental Resource Specialist IV | $65.80 | $67.28 |
| Environmental Resource Specialist III | $44.08 | $45.07 |
| Environmental Resource Specialist I/II | $34.00 | $34.77 |
| Environmental Resource Technician | $48.50 | $49.59 |
| Landscape Designer I/II | $34.00 | $34.77 |
| Transportation Planner III | $62.50 | $63.91 |
| Engineering Intern | $20.92 | $21.39 |

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Christopher B. Burke Engineering, ltd. | |

## SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| NAME | Direct Labor Total (Payroll Only) | Contribution to Prime Consultant |
|---|---|---|
| Testing Service Corportation | 19,169.00 | 1,916.90 |
| Metro Strategies Group | 47,103.00 | 4,710.30 |
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| Total | 66,272.00 | 6,627.20 |
|---|---|---|

**NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.**

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Christopher B. Burke Engineering, ltd. | |

# DIRECT COSTS WORKSHEET

**List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| ITEM | ALLOWABLE | QUANTITY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Per Diem (per Federal GSA) | Up to federal maximum | | | $0.00 |
| Lodging (per Federal GSA) | Actual Cost (Up to Federal rate maximum) | | | $0.00 |
| Lodging Taxes and Fees (per Federal GSA) | Actual Cost | | | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | | $0.00 |
| Vehicle Mileage (per Federal GSA) | Up to Federal rate maximum | 400 | $0.72 | $288.00 |
| Vehicle Owned or Leased (no mileage charge allowed) | $45.00/half day (4 hours or less) or $90/full day | 5 | $65.00 | $325.00 |
| Vehicle Rental | Actual Cost (Up to $55/day) | | | $0.00 |
| Tolls | Actual Cost | 20 | $0.40 | $8.00 |
| Parking | Actual Cost | | | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | | | $0.00 |
| Shift Differential | Actual Cost (Based on firm's policy) | | | $0.00 |
| Overnight Delivery/Postage/Courier Service | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Project Specific Insurance | Actual Cost | | | $0.00 |
| Monuments (Permanent) | Actual Cost | | | $0.00 |
| Photo Processing | Actual Cost | | | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual Cost | | | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual Cost | | | $0.00 |
| CADD | Actual Cost (Max $15/hour) | | | $0.00 |
| Web Site | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Advertisements | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Public Meeting Facility Rental | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Recording Fees | Actual Cost | | | $0.00 |
| Transcriptions (specific to project) | Actual Cost | | | $0.00 |
| Courthouse Fees | Actual Cost | | | $0.00 |
| Storm Sewer Cleaning and Televising | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Traffic Control and Protection | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Aerial Photography and Mapping | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Utliity Exploratory Trenching | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Testing of Soil Samples | Actual Cost | | | $0.00 |
| Lab Services | Actual Cost (Provide breakdown of each cost) | | | $0.00 |
| Equipment and/or Specialized Equipment Rental | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Traffic Counts | | 1 | $1,000.00 | $1,000.00 |
| EDR Report | | 1 | $400.00 | $400.00 |
| | | | | $0.00 |
| | | | **TOTAL DIRECT COSTS:** | **$2,021.00** |

**Local Public Agency**
DuPage Division of Transportation

**County**
DuPage

**Section Number**
23-00002-08-BT

**Consultant / Subconsultant Name**
Christopher B. Burke Engineering, ltd.

**Job Number**

# COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

**OVERHEAD RATE** 145.92%

**COMPLEXITY FACTOR** 0

| TASK | DIRECT COSTS (not included in row totals) | MANHOURS | PAYROLL | OVERHEAD & FRINGE BENEFITS | FIXED FEE | SERVICES BY OTHERS | TOTAL | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1. Data Collection and Compilation | 2,021 | | - | - | - | | 2,021 | 0.25% |
| 2. Survey | | 597 | 37,826 | 55,196 | 12,483 | | 105,505 | 13.27% |
| 3. Alts. Analysis and Prelim Plans | | 159 | 8,762 | 12,785 | 2,891 | | 24,438 | 3.07% |
| 4. Environmental Analysis and Coordination | | 679 | 44,865 | 65,467 | 14,806 | | 125,138 | 15.74% |
| 5. Drainage Analysis and Reports | | 548 | 31,383 | 45,794 | 10,356 | | 87,533 | 11.01% |
| 6. Structural Analysis and Reports | | 624 | 33,841 | 49,381 | 11,168 | 121,637 | 216,027 | 27.17% |
| 7. Traffic and Crash Analysis | | 38 | 1,965 | 2,868 | 649 | | 5,482 | 0.69% |
| 8. IDS and ADA Curb Ramp Details | | 181 | 9,989 | 14,575 | 3,296 | | 27,860 | 3.50% |
| 9. Public Involvement | | | - | - | - | | - | 0.00% |
| 10. Agency Coordination | | 144 | 9,050 | 13,205 | 2,986 | 117,372 | 142,613 | 17.94% |
| 11. Final EBDRT Proposed Improvement Plans | | 142 | 7,587 | 11,071 | 2,504 | | 21,162 | 2.66% |
| 12. Project Development Report | | | - | - | - | | - | 0.00% |
| 13. Project Management and Coordination | | 156 | 10,965 | 16,001 | 3,619 | | 30,585 | 3.85% |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
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| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| | | | - | - | - | | - | |
| **Subconsultant DL** | | | | | 6,627.20 | | 6,627 | 0.83% |
| **TOTALS** | 2,021 | 3268 | 196,233 | 286,343 | 71,385 | 239,009 | 794,991 | 100.00% |

**Local Public Agency**
DuPage Division of Transportation

**County**
DuPage

**Section Number**
23-00002-08-BT

**Consultant / Subconsultant Name**
Christopher B. Burke Engineering, ltd.

**Job Number**

## AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET



| PAYROLL CLASSIFICATION | AVG HOURLY RATES | TOTAL PROJ. RATES | | | 1. Data Collection and Compilation | | | 2. Survey | | | 3. Alts. Analysis and Prelim Plans | | | 4. Environmental Analysis and Coordination | | | 5. Drainage Analysis and Reports | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Engineer VI | 86.00 | 142.0 | 4.35% | 3.74 | | | | | | | 12 | 7.55% | 6.49 | | | | 8 | 1.46% | 1.26 |
| Engineer V | 75.39 | 494.0 | 15.12% | 11.40 | | | | | | | 12 | 7.55% | 5.69 | 52 | 7.66% | 5.77 | 164 | 29.93% | 22.56 |
| Engineer IV | 61.95 | 270.0 | 8.26% | 5.12 | | | | | | | 24 | 15.09% | 9.35 | | | | 78 | 14.23% | 8.82 |
| Engineer III | 47.54 | 410.0 | 12.55% | 5.96 | | | | | | | 32 | 20.13% | 9.57 | | | | 210 | 38.32% | 18.22 |
| Engineer I/II | 39.96 | 640.0 | 19.58% | 7.83 | | | | | | | 34 | 21.38% | 8.54 | 38 | 5.60% | 2.24 | 88 | 16.06% | 6.42 |
| Survey V | 86.00 | 43.0 | 1.32% | 1.13 | | | | 43 | 7.20% | 6.19 | | | | | | | | | |
| Survey IV | 83.52 | 78.0 | 2.39% | 1.99 | | | | 78 | 13.07% | 10.91 | | | | | | | | | |
| Survey III | 72.09 | 78.0 | 2.39% | 1.72 | | | | 78 | 13.07% | 9.42 | | | | | | | | | |
| Survey II | 59.31 | 166.0 | 5.08% | 3.01 | | | | 166 | 27.81% | 16.49 | | | | | | | | | |
| Survey I | 43.46 | 146.0 | 4.47% | 1.94 | | | | 146 | 24.46% | 10.63 | | | | | | | | | |
| Engineering Technician V | 77.86 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineering Technician IV | 58.57 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineering Technician III | 51.64 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineering Technician I/II | 37.22 | 0.0 | | | | | | | | | | | | | | | | | |
| CAD Manager | 77.35 | 89.0 | 2.72% | 2.11 | | | | 43 | 7.20% | 5.57 | 15 | 9.43% | 7.30 | | | | | | |
| CAD Technician II | 57.58 | 108.0 | 3.30% | 1.90 | | | | 43 | 7.20% | 4.15 | 15 | 9.43% | 5.43 | | | | | | |
| CAD Technician I | 28.97 | 15.0 | 0.46% | 0.13 | | | | | | | 15 | 9.43% | 2.73 | | | | | | |
| GIS Specialist III | 64.42 | 92.0 | 2.82% | 1.81 | | | | | | | | | | 92 | 13.55% | 8.73 | | | |
| Landscape Architect II | 73.62 | 0.0 | | | | | | | | | | | | | | | | | |
| Environmental Resource Specialist V | 80.99 | 309.0 | 9.46% | 7.66 | | | | | | | | | | 309 | 45.51% | 36.86 | | | |
| Environmental Resource Specialist IV | 67.28 | 0.0 | | | | | | | | | | | | | | | | | |
| Environmental Resource Specialist III | 45.07 | 188.0 | 5.75% | 2.59 | | | | | | | | | | 188 | 27.69% | 12.48 | | | |
| Environmental Resource Specialist I/II | 34.77 | 0.0 | | | | | | | | | | | | | | | | | |
| Environmental Resource Technician | 49.59 | 0.0 | | | | | | | | | | | | | | | | | |
| Landscape Designer I/II | 34.77 | 0.0 | | | | | | | | | | | | | | | | | |
| Transportation Planner III | 63.91 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineering Intern | 21.39 | 0.0 | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 3268.0 | 100% | $60.05 | 0.0 | 0.00% | $0.00 | 597.0 | 100% | $63.36 | 159.0 | 100% | $55.11 | 679.0 | 100% | $66.08 | 548.0 | 100% | $57.27 |

**Local Public Agency**
DuPage Division of Transportation

**County**
DuPage

**Section Number**
23-00002-08-BT

**Consultant / Subconsultant Name**
Christopher B. Burke Engineering, ltd.

**Job Number**

## AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

**SHEET** 2 **OF** 2

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | 6. Structural Analysis and Reports | | | 7. Traffic and Crash Analysis | | | 8. IDS and ADA Curb Ramp Details | | | 9. Public Involvement | | | 10. Agency Coordination | | | 11. Final EBDRT Proposed Improvement Plans | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Engineer VI | 86.00 | 38 | 6.09% | 5.24 | 2 | 5.26% | 4.53 | 4 | 2.21% | 1.90 | | | | 14 | 9.72% | 8.36 | | | |
| Engineer V | 75.39 | 202 | 32.37% | 24.40 | | | | 12 | 6.63% | 5.00 | | | | 36 | 25.00% | 18.85 | 8 | 5.63% | 4.25 |
| Engineer IV | 61.95 | | | | 12 | 31.58% | 19.56 | 42 | 23.20% | 14.38 | | | | 46 | 31.94% | 19.79 | 8 | 5.63% | 3.49 |
| Engineer III | 47.54 | | | | 12 | 31.58% | 15.01 | 42 | 23.20% | 11.03 | | | | 48 | 33.33% | 15.85 | 42 | 29.58% | 14.06 |
| Engineer I/II | 39.96 | 384 | 61.54% | 24.59 | 12 | 31.58% | 12.62 | 42 | 23.20% | 9.27 | | | | | | | 42 | 29.58% | 11.82 |
| Survey V | 86.00 | | | | | | | | | | | | | | | | | | |
| Survey IV | 83.52 | | | | | | | | | | | | | | | | | | |
| Survey III | 72.09 | | | | | | | | | | | | | | | | | | |
| Survey II | 59.31 | | | | | | | | | | | | | | | | | | |
| Survey I | 43.46 | | | | | | | | | | | | | | | | | | |
| Engineering Technician V | 77.86 | | | | | | | | | | | | | | | | | | |
| Engineering Technician IV | 58.57 | | | | | | | | | | | | | | | | | | |
| Engineering Technician III | 51.64 | | | | | | | | | | | | | | | | | | |
| Engineering Technician I/II | 37.22 | | | | | | | | | | | | | | | | | | |
| CAD Manager | 77.35 | | | | | | | 11 | 6.08% | 4.70 | | | | | | | 20 | 14.08% | 10.89 |
| CAD Technician II | 57.58 | | | | | | | 28 | 15.47% | 8.91 | | | | | | | 22 | 15.49% | 8.92 |
| CAD Technician I | 28.97 | | | | | | | | | | | | | | | | | | |
| GIS Specialist III | 64.42 | | | | | | | | | | | | | | | | | | |
| Landscape Architect II | 73.62 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Specialist V | 80.99 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Specialist IV | 67.28 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Specialist III | 45.07 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Specialist I/II | 34.77 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Technician | 49.59 | | | | | | | | | | | | | | | | | | |
| Landscape Designer I/II | 34.77 | | | | | | | | | | | | | | | | | | |
| Transportation Planner III | 63.91 | | | | | | | | | | | | | | | | | | |
| Engineering Intern | 21.39 | | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 624.0 | 100% | $54.23 | 38.0 | 100% | $51.72 | 181.0 | 100% | $55.19 | 0.0 | 0% | $0.00 | 144.0 | 100% | $62.84 | 142.0 | 100% | $53.43 |

**Local Public Agency**
DuPage Division of Transportation

**County**
DuPage

**Section Number**
23-00002-08-BT

**Consultant / Subconsultant Name**
Christopher B. Burke Engineering, ltd.

**Job Number**

## AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

**SHEET** 3 **OF** 2

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | 12. Project Development Report | | | 13. Project Management and Coordination | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Engineer VI | 86.00 | | | | 64 | 41.03% | 35.28 | | | | | | | | | | | | |
| Engineer V | 75.39 | | | | 8 | 5.13% | 3.87 | | | | | | | | | | | | |
| Engineer IV | 61.95 | | | | 60 | 38.46% | 23.83 | | | | | | | | | | | | |
| Engineer III | 47.54 | | | | 24 | 15.38% | 7.31 | | | | | | | | | | | | |
| Engineer I/II | 39.96 | | | | | | | | | | | | | | | | | | |
| Survey V | 86.00 | | | | | | | | | | | | | | | | | | |
| Survey IV | 83.52 | | | | | | | | | | | | | | | | | | |
| Survey III | 72.09 | | | | | | | | | | | | | | | | | | |
| Survey II | 59.31 | | | | | | | | | | | | | | | | | | |
| Survey I | 43.46 | | | | | | | | | | | | | | | | | | |
| Engineering Technician V | 77.86 | | | | | | | | | | | | | | | | | | |
| Engineering Technician IV | 58.57 | | | | | | | | | | | | | | | | | | |
| Engineering Technician III | 51.64 | | | | | | | | | | | | | | | | | | |
| Engineering Technician I/II | 37.22 | | | | | | | | | | | | | | | | | | |
| CAD Manager | 77.35 | | | | | | | | | | | | | | | | | | |
| CAD Technician II | 57.58 | | | | | | | | | | | | | | | | | | |
| CAD Technician I | 28.97 | | | | | | | | | | | | | | | | | | |
| GIS Specialist III | 64.42 | | | | | | | | | | | | | | | | | | |
| Landscape Architect II | 73.62 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Spe | 80.99 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Spe | 67.28 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Spe | 45.07 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Spe | 34.77 | | | | | | | | | | | | | | | | | | |
| Environmental Resource Tecl | 49.59 | | | | | | | | | | | | | | | | | | |
| Landscape Designer I/II | 34.77 | | | | | | | | | | | | | | | | | | |
| Transportation Planner III | 63.91 | | | | | | | | | | | | | | | | | | |
| Engineering Intern | 21.39 | | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 0.0 | 0% | $0.00 | 156.0 | 100% | $70.29 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

March 20, 2026

**TESTING SERVICE CORPORATION**

Corporate Office

360 South Main Place, Carol Stream, IL 60188-2404
Phone 630.462.2600

Ms. Emily T. Anderson, PE, CFM
Christopher B. Burke Engineering, Ltd.
9575 West Higgins Road  Suite 600
Rosemont, IL 60018-4920

RE: P.N. 77,340A
Geotechnical Exploration
EBDRT South Supplement #2
IL-53 to Butterfield Rd
DuPage, IL

Dear Ms. Anderson:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide Geotechnical Engineering Services for the above captioned project. It is in response to your email dated February 6, 2026, and related conversations. The objectives of the Geotechnical Exploration are to explore soil and groundwater conditions and provide recommendations for foundations in connection with the design of a proposed new trail, pedestrian bridge, boardwalk, culverts and extensions in association with the East Branch of DuPage River Trail (EBDRT) South Project.

**Project Description:**

Our understanding of the proposed construction are as follows:

- 22nd Street Pedestrian Bridge/Boardwalk (about 1000' long) situated generally between Mayfield Lane and Valley Road. Borings are to be spaced about 75' apart.
- Interstate 355 over IL-53 south slope wall modification (one boring on each side of the underpass).
- Proposed Retaining Walls (7+ feet tall, 100-foot long) along the east side of IL-53 at Glen Valley Drive.
- An IDOT permit will be required to drill within the IL-53 right-of-way.

If the location of the proposed structure is changed, TSC should be promptly contacted to determine the relevance of our proposed boring program to the new project configuration.

**Boring Program:**

We are proposing to drill nineteen (19) soil borings as part of our Geotechnical Exploration. Summarized in the following table are proposed improvements, estimated boring numbers and depths.

| Improvements | Borings | Depth | Footage |
|---|---|---|---|
| 22nd Street Bridge/Boardwalk (75' spacing) | 13 | 75 | 975 |
| Slope Wall Modification at I-355 over IL-53 Underpass | 4 | 30 | 120 |
| Retaining Wall 100' Long Green Valley Drive) | 2 | 30 | 60 |
| **Totals** | **19** | **--** | **1155** |

Total drilling footage on this basis is estimated to be about 1155 lineal feet.

For the purposes of this proposal, we have assumed that the boring locations will be accessible to a conventional truck or ATV-mounted drill. In this regard, they should not be located in standing water, within wooded areas or on steeply sloping ground. **However, it should be noted that ComEd may impose restrictions on TSC that may not allow TSC to use a drill rig. If this is the case, then the borings may have to be taken by hand auger methods. This would add additional cost due to the time it takes to obtain soil samples.**

TSC will utilize personnel who are trained in layout procedures to stake the borings in the field. Ground surface elevations for each borehole will be determined by GPS using a Trimble R12 GNSS receiver. Utility clearance for the borings will be obtained by contacting JULIE (Joint Utility Locating Information for Excavators). Private underground utility lines will have to be marked by the property owner or their agents; a private locator can be hired for an added cost if necessary.

Soil samples will primarily be obtained by split-spoon methods and taken at 2½-foot intervals for at least the first 30 feet, greater if fill or unsuitable soil types extend below that depth (as well as in cut or detention areas) and to otherwise not exceed 5-foot intervals. A representative portion of the split-spoon samples will be placed in a glass jar with a screw-type lid for transportation to our laboratory. Groundwater observations will also be made during and following completion of drilling operations, with the boreholes to be backfilled immediately using drill cuttings and any in pavement areas also patched at the surface (for safety reasons).

**Tree/Brush Clearing for Borehole Access:**

Based on a review of Google Earth imagery, portions of the proposed improvement areas appear to contain trees and dense underbrush. Accordingly, a price has been included for a tree clearing service to create approximately 10-foot wide access paths to the impacted boring locations, primarily involving the removal of smaller trees and brush. It should be noted that the final boring locations may need to be adjusted in the field to avoid standing water and/or steeply sloping terrain. Landscape restoration, if required, is not included in the current project budget.

**Borehole Access:**

It was assumed that the Client/Owner would get access to the boreholes. This may include getting gates or fences open.

**Roadway Permits:**

Various borings will likely be located within the Illinois Route 53 (IL-53) right-of-way. IL Route 53 is under IDOT jurisdiction and will require an IDOT permit to perform the fieldwork at these locations. It has been our experience that it may take at least 6 to 8 weeks or more to get the permit from IDOT.

Soil borings will also likely be located within the Illinois Tollway right-of-way where IL-53 goes under Interstate 355 (I-355). Therefore, a Tollway permit will be required to perform the fieldwork at these locations. It has been our experience that it may take at least 6 to 8 weeks or more to get the permit from IDOT and/or the Tollway.

**ComEd Right-of-Way:**

Numerous soil borings will be located within the ComEd Right-of-Way. In our experience, ComEd will require the Client/Owner to get the ComEd access permit in order to drill soil borings within the ComEd right-of-way. It was therefore assumed that Christopher B. Burke Engineering, Ltd. would obtain the permit, allowing TSC to drill the soil borings within the ComEd right-of-way. The Owner/Client will likely need to provide a description of the project to be constructed on ComEd property. The PIN/Parcel numbers and the existing Lease numbers will also be required. Additional work will be needed to determine drill rig access to each of the boring locations. It should be noted that no borings are to be drilled in wetland areas.

**Traffic Control:**

Traffic control procedures are required for the soil borings along IL-53. It is anticipated that the shoulder and/or one traffic lane will have to be temporarily blocked at each boring location using professional traffic control with flagmen or specific traffic control measures. This proposal includes a provision for lane closures by a professional traffic control firm. If it is determined that traffic control is not needed, you will not be charged for this service.

Please note that our cost estimate for this project is based on the assumption that TSC will be able to perform all borings and cores during weekdays (Monday through Friday) beginning no later than 8:00 AM and ending no sooner than 3:00 PM.

**Laboratory Testing:**

Samples obtained from the borings will be examined by experienced laboratory personnel in order to verify field descriptions as well as to visually classify in accordance with the Unified Soil Classification System. Laboratory testing will include moisture content and dry unit weight determinations as well as measurements of unconfined compressive strength by direct or indirect methods, as appropriate. Other tests deemed to be necessary by TSC's Project Engineer may also be recommended for your approval.

**Engineering Report:**

Various geotechnical engineering reports will be prepared upon completion of field and laboratory testing, to include typed boring logs and location plans. The reports will provide a summary of soil and groundwater conditions as well as address their impact on the proposed site development. They will also provide recommendations to guide design and specification preparation pertaining to geotechnical issues relevant to the structures or purpose described in this proposal. These may include the following as applicable:

- General earthwork and construction considerations.
- Remedial work and/or treatment of unstable or unsuitable soil types.
- Fill placement and compaction requirements.
- Foundation type, capacity and depth/elevation.
- Anticipation and management of groundwater.

Local ordinances may require an estimate of the seasonal high groundwater elevation (SHGWE) and/or soil infiltration rates at the site. TSC can provide an estimated SHGWE based on soil coloration and mottling as well as water level observations at the time of drilling. Infiltration rates can also be estimated based on soil types and gradations, often being relatively low for silt and clay deposits which predominate in northeastern Illinois. If additional measures are required to provide more accurate determinations, you will be contacted before we proceed with any additional work.

**Fees and Scope:**

In accordance with the Cost Estimate of Consultant Services Work Sheet (BLR 05514) attached, TSC is proposing a budget amount of **One Hundred and Twenty-One Thousand Six Hundred and Thirty-Seven Dollars ($ 121,637.00**) to provide the Geotechnical Exploration outlined above. Our proposal is based on the understanding that the boring locations are accessible to conventional drilling equipment and the work can be performed during standard business hours. Our fee is further subject to this proposal being accepted by you on or before December 31, 2026.

Should the study reveal unexpected subsurface conditions requiring a change in the scope of work, you will be contacted before we proceed with any additional work. Our invoice would then be based on our standard unit rates given in the attached Cost Estimate or as otherwise agreed upon. While our quoted fee does not include earthwork, excavation, and/or footing observations during the construction phase, the project budget should include a provision for these services. Plan review, preconstruction meetings and/or other consulting and professional services that are provided subsequent to the delivery of TSC's report would be covered by a separate invoice.

TSC's geotechnical investigation does not include services required to evaluate the likelihood of the site being contaminated by hazardous materials or other pollutants. Analytical and/or pH testing which would be required in connection with IEPA Forms LPC-662/663, Uncontaminated Soil Certification are also not included. Should environmental and/or analytical testing be desired, please contact the undersigned for additional details and/or associated costs.

**Closure:**

The geotechnical engineering services being performed are subject to TSC's attached General Conditions. TSC charges include all state and federal taxes that may be required. However, unless

stated otherwise they do not include license, permit or bond fees that local governments may impose, if any to potentially be added to our invoice. The invoice will be sent to the following unless written instructions to the contrary are received:

Ms. Emily T. Anderson, PE, CFM
Christopher B. Burke Engineering, Ltd.
9575 West Higgins Road, Suite 600
Rosemont, IL 60018-4920
Tel: (847) 823-0500
Email: eanderson@cbbel.com

If this proposal meets with your approval, please indicate your acceptance by signing one copy and returning it to our Carol Stream, Illinois office. It would be helpful if you could also complete the attached Project Data form, indicating who is to receive copies of TSC's report and other related information.

Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully submitted,

TESTING SERVICE CORPORATION

Signature on file

Timothy R. Pecenlak, P.E.
Geotechnical Engineer

Enc: Cost Estimate
General Conditions
Project Data Sheet

Approved and accepted for _____ by:

_____
(NAME)

_____
(TITLE)

_____
(DATE)

CBBEL Project Number: _ _ . _ _ _ _ _ _ _ _. _ _ _ _ _

Please fill out the Project Data Sheet at the end of this document

**TESTING SERVICE CORPORATION**

PROJECT DATA SHEET

CBBEL Project Number: _ _ . _ _ _ _ _ _ _ _. _ _ _ _ _

| Project Info | | Changes (If needed) |
|---|---|---|
| Name: | EBDRT South Supplement #2 | |
| Address: | IL-53 to Butterfield Rd | |
| City/State/Zip: | DuPage, IL | |
| Project Manager: | | |
| Email: | | |
| Telephone: | | |

| Invoicing | |
|---|---|
| To: | Accounts Payable |
| Email: | ap@cbbel.com |

Illinois Department of Transportation

**EXHIBIT D**

**COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

**FIXED RAISE**

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage Division of Transportation | DuPage | 23-00002-08-BT |

| Prime Consultant (Firm) Name | Prepared By | Date |
|---|---|---|
| Christopher B. Burke Engineering, Ltd. | Timothy Peceniak | 3/20/2026 |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Testing Service Corporation | |

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

Additional work for Supplement #2

## PAYROLL ESCALATION TABLE

| | | | | |
|---|---|---|---|---|
| **CONTRACT TERM** | **12** | **MONTHS** | **OVERHEAD RATE** | **162.25%** |
| **START DATE** | **10/1/2026** | | **COMPLEXITY FACTOR** | |
| **RAISE DATE** | **1/1/2027** | | **% OF RAISE** | **3.00%** |
| **END DATE** | 9/30/2027 | | | |

## ESCALATION PER YEAR

| Year | First Date | Last Date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 10/1/2026 | 1/1/2027 | 3 | 25.00% |
| 1 | 1/2/2027 | 10/1/2027 | 9 | 77.25% |

**The total escalation =** 2.25%

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Testing Service Corporation | |

# PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

| | |
|---|---|
| **MAXIMUM PAYROLL RATE** | **90.00** |
| **ESCALATION FACTOR** | **2.25%** |

**JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.**

| CLASSIFICATION | IDOT AVG PAYROLL RATES ON FILE | CALCULATED RATE |
|---|---|---|
| Senior Engineer | $52.03 | $53.20 |
| Staff Engineer | $38.91 | $39.79 |
| Staking & Utility Clearance | $42.31 | $43.26 |
| Drilling Inspector | $50.41 | $51.54 |
| CADD Technician | $23.00 | $23.52 |
| Drilling Crew | $45.03 | $46.04 |
| Administrative Assistant | $23.68 | $24.21 |
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| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Testing Service Corporation | |

# DIRECT COSTS WORKSHEET

**List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| ITEM | ALLOWABLE | QUANTITY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Per Diem (per Federal GSA) | Up to federal maximum | | | $0.00 |
| Lodging (per Federal GSA) | Actual Cost (Up to Federal rate maximum) | | | $0.00 |
| Lodging Taxes and Fees (per Federal GSA) | Actual Cost | | | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | | $0.00 |
| Vehicle Mileage (per Federal GSA) | Up to Federal rate maximum | | | $0.00 |
| Vehicle Owned or Leased (no mileage charge allowed) | $45.00/half day (4 hours or less) or $90/full day | | | $0.00 |
| Vehicle Rental | Actual Cost (Up to $55/day) | | | $0.00 |
| Tolls | Actual Cost | | | $0.00 |
| Parking | Actual Cost | | | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | 52 | $22.52 | $1,171.04 |
| Shift Differential | Actual Cost (Based on firm's policy) | | | $0.00 |
| Overnight Delivery/Postage/Courier Service | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Project Specific Insurance | Actual Cost | | | $0.00 |
| Monuments (Permanent) | Actual Cost | | | $0.00 |
| Photo Processing | Actual Cost | | | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual Cost | | | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual Cost | | | $0.00 |
| CADD | Actual Cost (Max $15/hour) | | | $0.00 |
| Web Site | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Advertisements | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Public Meeting Facility Rental | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Recording Fees | Actual Cost | | | $0.00 |
| Transcriptions (specific to project) | Actual Cost | | | $0.00 |
| Courthouse Fees | Actual Cost | | | $0.00 |
| Storm Sewer Cleaning and Televising | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Traffic Control and Protection | Actual Cost (Requires 2-3 quotes with IDOT approval) | 16 | $350.00 | $5,600.00 |
| Aerial Photography and Mapping | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Utliity Exploratory Trenching | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Testing of Soil Samples | Actual Cost | 345 | $33.50 | $11,557.50 |
| Lab Services | Actual Cost (Provide breakdown of each cost) | | | $0.00 |
| Equipment and/or Specialized Equipment Rental | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Drill Mounted on Truck or ATV Rig | Mobilization/Demobilization | 16 | $2,000.00 | $32,000.00 |
| Backfilling Boreholes with Bentonite Chips | Actual Cost | 975 | $5.50 | $5,362.50 |
| See Attached Direct Costs | Total | 1 | $9,350.00 | $9,350.00 |
| | | | **TOTAL DIRECT COSTS:** | **$65,041.04** |

**March 20, 2026**

**TESTING SERVICE CORPORATION**

Corporate Office

360 South Main Place, Carol Stream,
IL 60188-2404
630.462.2600

**Project:** EBDRT South Supplement #2
**Section No.:** 23-00002-08-BT
**County:** DuPage

| Description | Qty | Rate | Cost |
|---|---|---|---|
| IDOT Permits & Bond | 1 | $1,150.00 | $1,150.00 |
| Tollway Permit, Bond and Other Fees | 1 | $5,000.00 | $5,000.00 |
| Tree/Brush Clearing | 8 | $400.00 | $3,200.00 |
| | | | $0.00 |
| | | | $0.00 |
| | | | $0.00 |
| | | | $0.00 |
| | | | |
| | | **Total** | **$9,350.00** |

**Local Public Agency**
DuPage Division of Transportation

**County**
DuPage

**Section Number**
23-00002-08-BT

**Consultant / Subconsultant Name**
Testing Service Corporation

**Job Number**

# COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

**OVERHEAD RATE** 162.25%

**COMPLEXITY FACTOR** 0

| TASK | DIRECT COSTS (not included in row totals) | MANHOURS | PAYROLL | OVERHEAD & FRINGE BENEFITS | FIXED FEE | SERVICES BY OTHERS | TOTAL | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
| Geotechnical Services | 65,041 | 406 | 19,169 | 31,101 | 6,326 | | 121,637 | 100.00% |
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| Subconsultant DL | | | | | 0.00 | | | |
| TOTALS | 65,041 | 406 | 19,169 | 31,101 | 6,326 | - | 121,637 | 100.00% |

Direct Costs total must equal total on Direct Costs tab

**Local Public Agency**
DuPage Division of Transportation

**County**
DuPage

**Section Number**
23-00002-08-BT

**Consultant / Subconsultant Name**
Testing Service Corporation

**Job Number**

## AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

**SHEET** 1 OF 1

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | TOTAL PROJ. RATES | | | Geotechnical Services | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Senior Engineer | 53.20 | 112.0 | 27.59% | 14.68 | 112 | 27.59% | 14.68 | | | | | | | | | | | | |
| Staff Engineer | 39.79 | 3.0 | 0.74% | 0.29 | 3 | 0.74% | 0.29 | | | | | | | | | | | | |
| Staking & Utility Clearance | 43.26 | 14.0 | 3.45% | 1.49 | 14 | 3.45% | 1.49 | | | | | | | | | | | | |
| Drilling Inspector | 51.54 | 4.0 | 0.99% | 0.51 | 4 | 0.99% | 0.51 | | | | | | | | | | | | |
| CADD Technician | 23.52 | 10.0 | 2.46% | 0.58 | 10 | 2.46% | 0.58 | | | | | | | | | | | | |
| Drilling Crew | 46.04 | 260.0 | 64.04% | 29.49 | 260 | 64.04% | 29.49 | | | | | | | | | | | | |
| Administrative Assistant | 24.21 | 3.0 | 0.74% | 0.18 | 3 | 0.74% | 0.18 | | | | | | | | | | | | |
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| **TOTALS** | | 406.0 | 100% | $47.21 | 406.0 | 100.00% | $47.21 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

Metro Strategies Group Workhour Estimate
Task 10 - Agency Coordination

Stakeholder Update and Coordination Meetings

| Task | Hours |
|---|---|
| 2 Agency Meetings/Coordination with 4 agencies | 120 |
| 3 Special Lands Meetings/Coordination with 2 agencies | 96 |

External Communications

| Task | Hours |
|---|---|
| 3 Social media posts | 6 |
| 12 Monthly email newsletter updates | 54 |
| Website updates | 25 |

IGA & MOU Development

| Task | Hours |
|---|---|
| Agency meetings | 123 |
| Draft MOU templates | 20 |
| MOU development and reviews | 92 |
| Draft IGA templates | 30 |
| IGA development and reviews | 175 |

Illinois Department of Transportation

**EXHIBIT D**

**COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

**FIXED RAISE**

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage County Division of Transportation | DuPage | 23-00002-08-BT |

| Prime Consultant (Firm) Name | Prepared By | Date |
|---|---|---|
| Christopher B. Burke Engineering, Ltd. | | 5/7/2024 |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Metro Strategies Group, LLC | |

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

## PAYROLL ESCALATION TABLE

| | | | | |
|---|---|---|---|---|
| **CONTRACT TERM** | **20** | **MONTHS** | **OVERHEAD RATE** | **116.68%** |
| **START DATE** | **3/1/2026** | | **COMPLEXITY FACTOR** | |
| **RAISE DATE** | **1/1/2027** | | **% OF RAISE** | **2.00%** |
| **END DATE** | 10/31/2027 | | | |

## ESCALATION PER YEAR

| Year | First Date | Last Date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 3/1/2026 | 1/1/2027 | 10 | 50.00% |
| 1 | 1/2/2027 | 11/1/2027 | 10 | 51.00% |

**The total escalation =** 1.00%

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage County Division of Transportatio | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Metro Strategies Group, LLC | |

# PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

| | |
|---|---|
| **MAXIMUM PAYROLL RATE** | **86.00** |
| **ESCALATION FACTOR** | **1.00%** |

| CLASSIFICATION | IDOT PAYROLL RATES ON FILE | CALCULATED RATE |
|---|---|---|
| Strategic Advisor | $86.00 | $86.00 |
| Principal | $76.92 | $77.69 |
| Senior Director | $75.72 | $76.48 |
| Senior Project Manager | $50.00 | $50.50 |
| Sr. Communications Manager | $50.00 | $50.50 |
| Project Manager | $40.59 | $41.00 |
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| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage County Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Metro Strategies Group, LLC | |

## SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| NAME | Direct Labor Total | Contribution to Prime Consultant |
|---|---|---|
| | | |
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| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage County Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Metro Strategies Group, LLC | |

# DIRECT COSTS WORKSHEET

**List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| ITEM | ALLOWABLE | QUANTITY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual Cost (Up to state rate maximum) | | | $0.00 |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual Cost | | | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | | $0.00 |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | | | $0.00 |
| Vehicle Owned or Leased | $32.50/half day (4 hours or less) or $65/full day | | | $0.00 |
| Vehicle Rental | Actual Cost (Up to $55/day) | | | $0.00 |
| Tolls | Actual Cost | | | $0.00 |
| Parking | Actual Cost | | | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | | | $0.00 |
| Shift Differential | Actual Cost (Based on firm's policy) | | | $0.00 |
| Overnight Delivery/Postage/Courier Service | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Project Specific Insurance | Actual Cost | | | $0.00 |
| Monuments (Permanent) | Actual Cost | | | $0.00 |
| Photo Processing | Actual Cost | | | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual Cost | | | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual Cost | | | $0.00 |
| CADD | Actual Cost (Max $15/hour) | | | $0.00 |
| Web Site | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Advertisements | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Public Meeting Facility Rental | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual Cost (Submit supporting documentation) | | | $0.00 |
| Recording Fees | Actual Cost | | | $0.00 |
| Transcriptions (specific to project) | Actual Cost | | | $0.00 |
| Courthouse Fees | Actual Cost | | | $0.00 |
| Storm Sewer Cleaning and Televising | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Traffic Control and Protection | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Aerial Photography and Mapping | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Utliity Exploratory Trenching | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Testing of Soil Samples | Actual Cost | | | $0.00 |
| Lab Services | Actual Cost (Provide breakdown of each cost) | | | $0.00 |
| Equipment and/or Specialized Equipment Rental | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | $0.00 |
| Translation | Actual Cost | | | $0.00 |
| Mailings (Postcards) | Actual Cost | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | | **TOTAL DIRECT COSTS:** | **$0.00** |

| Local Public Agency | County | Section Number |
|---|---|---|
| DuPage County Division of Transportation | DuPage | 23-00002-08-BT |

| Consultant / Subconsultant Name | Job Number |
|---|---|
| Metro Strategies Group, LLC | |

# COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

**OVERHEAD RATE** 116.68% **COMPLEXITY FACTOR** 0

| TASK | DIRECT COSTS (not included in row totals) | STAFF HOURS | PAYROLL | OVERHEAD & FRINGE BENEFITS | FIXED FEE | SERVICES BY OTHERS | TOTAL | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
| 10. Agency Coordination | | 741 | 47,103 | 54,960 | 15,309 | | 117,372 | 100.00% |
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| Subconsultant DL | | | | | | | $0.00 | |
| Direct Costs Total ===> | $0.00 | | | | | | $0.00 | |
| TOTALS | | 741 | 47,103 | 54,960 | 15,309 | - | 117,372 | 100.00% |

102,063

**Local Public Agency**
DuPage County Division of Transportation

**County**
DuPage

**Section Number**
23-00002-08-BT

**Consultant / Subconsultant Name**
Metro Strategies Group, LLC

**Job Number**

## AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

**SHEET** 1 OF 1

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | TOTAL PROJ. RATES Hours | % Part. | Wgtd Avg | 10. Agency Coordination Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Strategic Advisor | 86.00 | 0.0 | | | 0 | | | | | | 0 | | | 0 | | | 0 | | |
| Principal | 77.69 | 187.0 | 25.24% | 19.61 | 187 | 25.24% | 19.61 | | | | | | | | | | | | |
| Senior Director | 76.48 | 177.0 | 23.89% | 18.27 | 177 | 23.89% | 18.27 | | | | | | | | | | | | |
| Senior Project Manager | 50.50 | 361.0 | 48.72% | 24.60 | 361 | 48.72% | 24.60 | | | | | | | | | | | | |
| Sr. Communications Manager | 50.50 | 16.0 | 2.16% | 1.09 | 16 | 2.16% | 1.09 | | | | | | | | | | | | |
| Project Manager | 41.00 | 0.0 | | | | | | | | | | | | | | | | | |
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| **TOTALS** | | 741.0 | 100% | $63.57 | 741.0 | 100.00% | $63.57 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

**EXHIBIT C**
**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT:** **Christopher B. Burke Engineering, Ltd.**
**PROJECT:** **East Branch DuPage River Trail**

| Classification | Rate Range* | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Engineer VI | $79.00 | $86.00 | Higher rates lowered to $86 to match original contract maximum. |
| Engineer V | $57.00 | $86.00 | |
| Engineer IV | $50.00 | $80.00 | |
| Engineer III | $41.00 | $68.00 | |
| Engineer I/II | $35.00 | $52.00 | |
| Survey V | $86.00 | $86.00 | |
| Survey IV | $71.00 | $82.00 | |
| Survey III | $72.00 | $83.00 | |
| Survey II | $57.00 | $68.00 | |
| Survey I | $38.00 | $51.00 | |
| Engineering Technician V | $75.00 | $86.00 | |
| Engineering Technician IV | $38.00 | $79.00 | |
| Engineering Technician III | $39.00 | $70.00 | |
| Engineering Technician I/II | $35.00 | $44.00 | |
| CAD Manager | $75.00 | $86.00 | |
| CAD Technician II | $54.00 | $67.00 | |
| CAD Technician I | $26.00 | $35.00 | |
| GIS Specialist III | $63.00 | $72.00 | |
| Landscape Architect II | $72.00 | $83.00 | |
| Landscape Designer I/II | $34.00 | $39.00 | |
| Environmental Resource Specialist V | $65.00 | $86.00 | |
| Environmental Resource Specialist IV | $66.00 | $76.00 | |
| Environmental Resource Specialist III | $37.00 | $66.00 | |
| Environmental Resource Spec I/II | $33.00 | $40.00 | |
| Environmental Resource Technician | $49.00 | $56.00 | |
| Engineering Intern | $18.00 | $29.00 | |
| Business Operations Department | $51.00 | $59.00 | |
| Transportation Planner VI | $86.00 | $86.00 | |
| Transportation Planner III | $63.00 | $72.00 | |
| Communications III | $64.00 | $74.00 | |
| Communications I/II | $31.00 | $36.00 | |

Signature on file

Signature of Authorized Agent
for CONSULTANT:

Date: 4/9/2026

Sherry Sporina, Director of Marketing

Print Name

Approved By COUNTY: _____

Date: _____

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 6/25/24

Bid/Contract/PO #:

| | |
|---|---|
| Company Name: Christopher B. Burke Engineering, Ltd. | Company Contact: Emily Anderson |
| Contact Phone: 847-823-0500 | Contact Email: eanderson@cbbel.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☐ **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| Deborah Conroy | Christopher B. Burke Engineering, Ltd. | Cash | $2,500 | 6/7/24 |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

■ **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature: Signature on file

Printed Name: Michael E. Kerr

Title: President

Date: 6/25/24

**Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 2 (total number of pages)**

## Required Vendor Ethics Disclosure Statement (continued)

| Recipient | Donor | Description (e.g., cash, type of item, in-kind service, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| Jim Zay | Christopher B. Burke Engineering, Ltd. | Cash | $2,500.00 | 01/17/24 |
| Cindy Cronin Cahill | Christopher B. Burke Engineering, Ltd. | Cash | $250.00 | 05/02/24 |
| Lucy Chang Evans | Christopher B. Burke Engineering, Ltd. | Cash | $250.00 | 04/28/24 |
| Sam Tornatore | Christopher B. Burke Engineering, Ltd. | Cash | $500.00 | 05/23/23 |
| Deborah Conroy | Christopher B. Burke Engineering, Ltd. | Cash | $1,000.00 | 03/15/23 |
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Signature on file

Signature

06/25/24

Date

**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT: Metro Strategies Group, LLC**

**PROJECT: East Branch DuPage River Trail (Illinois Prairie Path To Butterfield Road (IL 56) Phase I Engineering Study**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal | $72.00 | $86.00 | |
| Senior Director | $58.00 | $86.00 | |
| Director | $46.00 | $86.00 | |
| Senior Project Manager | $38.00 | $86.00 | Updated classifications |
| Senior Communications Manager | $38.00 | $86.00 | Updated classifications |
| Project Manager | $31.00 | $50.00 | Updated classifications |
| Project Assistant/Associate | $24.00 | $40.00 | Updated classifications |
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Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file
Signature

Date: 3/5/2026

Seema Wadia
Print Name

Approved By COUNTY: _____
Yifang Lu, Chief Highway Engineer

Date: _____

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: _____

Bid/Contract/PO #: _____

| | |
|---|---|
| Company Name: Metro Strategies Group, LLC | Company Contact: Seema Wadia |
| Contact Phone: 630-534-6400 xt 103 | Contact Email: swadia@metrostratgroup.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☑ **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☑ **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature Signature on file _____

Printed Name Seema Wadia

Title Principal

Date 7/16/2024

**Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)**

**EXHIBIT C**
**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT: Testing Service Corporation**
**PROJECT: East Branch DuPage River Trail**

| Classification | Rate Range* | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Senior Engineer | 52.00 | 65.00 | |
| Staff Engineer | 38.00 | 51.00 | |
| Staking & Utility Clearance | 42.00 | 49.00 | |
| Drilling Inspector | 50.00 | 63.00 | |
| CADD Technician | 23.00 | 31.00 | |
| Drilling Crew | 45.00 | 58.00 | |
| Administrative Assistant | 23.00 | 30.00 | |
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THE COUNTY OF DU PAGE, ILLINOIS 1839

Signature on file

Signature of Authorized Agent for CONSULTANT: _____ Date: 4/9/2026

Signature

Tim Pecenka

Print Name

Approved By COUNTY: _____ Date: _____

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Testing Service Corporation |
| CONTACT PERSON: | Timothy R. Peceniak |
| CONTACT EMAIL: | TRP@TSCCORP.COM |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
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## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL https://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library
https://library.municode.com/il/dupage_county/codes/code_of_ordinances?nodeId=CH2AD_ARTVIPR

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: JOHN T MASSA Signature: Signature on file

Title: PRESIDENT Date: 4/10/26

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

**File #:** DT-P-0032-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.S.

AWARDING RESOLUTION
ISSUED TO CORAS TRAILER MANUFACTURING, INC.
TO FURNISH AND DELIVER ONE (1) NEW HI-SEMI DUMP TRAILER
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $51,045.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Coras Trailer Manufacturing, Inc., d/b/a/ Coras Welding Shop, Inc., to furnish and deliver one (1) new Hi-Semi Dump Trailer, as needed for the Division of Transportation, for the period April 29, 2026 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) New Hi-Semi Dump Trailer, for the Division of Transportation, is hereby approved for issuance to Coras Trailer Manufacturing, Inc., 1901 N Shabbona Street, Streator, IL, 61364, for a contract total not to exceed $51,045.00, per lowest responsible bid # 26-025-DOT.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1210 | RFP, BID, QUOTE OR RENEWAL #: #26-025-DOT | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $51,045.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $51,045.00 |
| | CURRENT TERM TOTAL COST: $51,045.00 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Coras Trailer Manufacturing Inc. d/b/a Coras Welding Shop, Inc. | VENDOR #: | DEPT: Division of Transportation | DEPT CONTACT NAME: Roula Eikosidekas |
| VENDOR CONTACT: Brian Ruff | VENDOR CONTACT PHONE: 815-672-7950 | DEPT CONTACT PHONE #: 630-407-6920 | DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL: salesrep@corastrailers.com | VENDOR WEBSITE: | DEPT REQ #: 26-1500-54 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to Coras Trailer Manufacturing Inc. d/b/a Coras Welding Shop, Inc. to furnish and deliver one (1) HI-Semi Dump Trailer for the Division of Transportation, for a contract total not to exceed $51,045.00; per lowest responsible bid #26-025-DOT.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

The purchase of one Hi-Semi Dump Trailer will be used to transport materials for various road maintenance and repair projects throughout DuPage County, improving the quality and rideability of our roadway systems.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Coras Trailer Manufacturing Inc.<br>d/b/a Coras Welding Shop, Inc. | Vendor#: | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Brian Ruff | Email:<br>salesrep@corastrailers.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>1901 N. Shabbona St. | City:<br>Streator | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>61364 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>815-672-7950 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Coras Trailer Manufacturing Inc.<br>d/b/a Coras Welding Shop, Inc. | Vendor#: | Dept:<br>Division of Transportation | Division:<br>Fleet Department |
| Attn:<br>Spring Berg - Controller | Email:<br>info@corastrailers.com | Attn:<br>William Bell | Email:<br>william.bell@dupagecounty.gov |
| Address:<br>1901 N. Shabbona St. | City:<br>Streator | Address:<br>180 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>601364 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>815-672-7950 | Fax: | Phone:<br>630-407-6931 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Apr 29, 2026 | Contract End Date (PO25):<br>Nov 30, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | HI-Semi Dump Trailer | FY26 | 1500 | 3510 | 54130 | | 51,045.00 | 51,045.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 51,045.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To furnish and deliver one (1) HI-Semi Dump Trailer for DOT. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Brian Ruff, William Bell, David Koehler, Roula Eikosidekas and Mike Figuray. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br><br>FY26 Capital Purchase. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**HI-SEMI DUMP TRAILER 26-025-DOT**
**BID TABULATION**

✓

| NO. | ITEM | UOM | QTY | **Coras Trailer Manufacturing Inc. dba Coras Welding Shop Inc.** | Midwest Trailer Manufacturing LLC | Clement Industries, Inc. | Iloca Services Inc. #1 | Iloca Services Inc. #2 | Taza Supplies Inc. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **PRICE** | PRICE | PRICE | PRICE | PRICE | PRICE |
| 1 | HI-Semi Dump Trailer ¼ Frame | EA | 1 | **$ 51,045.00** | $ 55,184.18 | $ 60,115.00 | $ 62,850.00 | $ 68,295.00 | $ 71,640.40 |

NOTES
1. Aria Contracting Sales & Services, Inc. was deemed non-responsive for not providing pricing.

| | |
|---|---|
| Bid Opening 3/24/26 @ 2:30 PM | SR, HK |
| Invitations Sent | 23 |
| Total Vendors Requesting Documents | 8 |
| Total Bid Responses | 7 |

# BID PRICING FORM

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-025-DOT |
| COMPANY NAME: | Coras Welding Shop, Inc. dba Coras Trailer Manufacturing, Inc. |
| CONTACT PERSON: | Brian Ruff |
| CONTACT EMAIL: | salesrep@corastrailers.com; info@corastrailers.com |

## Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination.

| NO. | ITEM | UOM | QTY | PRICE |
|---|---|---|---|---|
| 1 | HI-Semi Dump Trailer ¼ Frame | EA | 1 | $900.00 |
| **GRAND TOTAL** (In words) | fifty-one thousand and forty-five dolarrs and no cents = $51,045.00 | | | |

## Section III: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: Carlos Castaneda Signature Signature on file

Title: President Date: 3/10/26

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# MANDATORY FORM

## Section I: Contact Information

Complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-025-DOT |
| COMPANY NAME: | Coras Welding Shop, Inc. dba Coras Trailer Manufacturing, Inc. |
| MAIN ADDRESS: | 1901 N Shabbona St. |
| CITY, STATE, ZIP CODE: | Streator, IL 61364 |
| TELPHONE NO.: | (815) 672-7950 |
| BID CONTACT PERSON: | Brian Ruff |
| CONTACT EMAIL: | salesrep@corastrailers.com |

## Section II: Contract Administration Information

Complete the contract administration information below.

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME: | Coras Trailer Manufacturing Inc. | NAME: | Coras Trailer Manufacturing Inc |
| CONTACT: | Brian Ruff | CONTACT: | Spring Berg - Controller |
| ADDRESS: | 1901 N Shabbona St | ADDRESS: | 1901 N Shabbona St |
| CITY, ST., ZIP: | Streator, IL 61364 | CITY, ST., ZIP: | Streator, IL 61364 |
| PHONE NO.: | (815) 672-7950 | PHONE NO.: | (815) 672-7950 |
| EMAIL: | salesrep@corastrailers.com | EMAIL: | info@corastrailers.com |

## Section III: Certification

The undersigned certifies that they are:

| | | | |
|---|---|---|---|
| ☐ The Owner or Sole Proprietor | ☐ A Member authorized to sign on behalf of the Partnership | ☑ An Officer of the Corporation | ☐ A Member of the Joint Venture |

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Carlos Castaneda - President
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No._____, _____, and _____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time and at the price therein prescribed.

Further, the undersigned certifies and warrants that they are duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either Chapter 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that they have examined and carefully prepared this bid and have checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that it has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: Carlos Castaneda

Signature: Signature on file

Title: President

Date: 3/10/2026

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-025-DOT |
| COMPANY NAME: | Coras Welding Shop, Inc. dba Coras Trailer Manufacturing, Inc. |
| CONTACT PERSON: | Brian Ruff |
| CONTACT EMAIL: | salesrep@corastrailers.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☑ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Carlos Castaneda Signature: Signature on file

Title: President Date: 3/10/2026

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

**File #:** DT-P-0033-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.T.

AWARDING RESOLUTION
ISSUED TO HAGGERTY FORD, INC.
TO FURNISH AND DELIVER FORD/MOTORCRAFT REPAIR PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED 100,000.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the lowest most responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to Haggerty Ford, Inc., to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period June 1, 2026 through May 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period June 1, 2026 through May 31, 2027, is hereby approved for issuance to Haggerty Ford, Inc., 330 East Roosevelt Road, West Chicago, Illinois 60185, for a contract total not to exceed $100,000.00, second of three options to renew.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1120 | RFP, BID, QUOTE OR RENEWAL #: #24-039-DOT | INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST: $100,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: 3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: $400,000.00 |
| | CURRENT TERM TOTAL COST: $100,000.00 | MAX LENGTH WITH ALL RENEWALS: FOUR YEARS | CURRENT TERM PERIOD: SECOND RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Haggerty Ford, Inc. | VENDOR #: 12084 | DEPT: Division of Transportation | DEPT CONTACT NAME: Roula Eikosidekas |
| VENDOR CONTACT: Ron Edwards | VENDOR CONTACT PHONE: 630-231-3200 | DEPT CONTACT PHONE #: 630-407-6920 | DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL: redwards@haggertyautogroup.com | VENDOR WEBSITE: | DEPT REQ #: 26-1500-49 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract to Haggerty Ford, to furnish and deliver Genuine Ford & Motor-Craft Vehicle Parts on an as-needed basis for the Division of Transportation, for the period of June, 1, 2026 through May 31, 2027, for a total contract value not to exceed $100,000.00, per renewal option under bid award #24-039-DOT, second of three options to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Genuine Ford & Motor-Craft Vehicle Parts, are used to repair and maintain the County's fleet of ford vehicles.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED<br>RENEWAL | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Haggerty Ford, Inc. | Vendor#:<br>12084 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Ron Edwards | Email:<br>redwards@haggertyautogroup.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>330 E. Roosevelt Road | City:<br>West Chicago | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60185 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-231-3200 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Haggerty Ford, Inc. | Vendor#:<br>12084 | Dept:<br>Division of Transportation | Division:<br>Fleet Department |
| Attn:<br>Accounts Payable | Email:<br>payables@haggertyautogroup.com | Attn:<br>William Bell | Email:<br>william.bell@dupagecounty.gov |
| Address:<br>same as above. | City: | Address:<br>180 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-231-3200 | Fax: | Phone:<br>630-407-6931 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Jun 1, 2026 | Contract End Date (PO25):<br>May 31, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Genuine Ford & Motor-Craft Vehicle Parts | FY26 | 1500 | 3520 | 52250 | | 50,000.00 | 50,000.00 |
| 2 | 1 | EA | | Genuine Ford & Motor-Craft Vehicle Parts | FY27 | 1500 | 3520 | 52250 | | 50,000.00 | 50,000.00 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 100,000.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To furnish and deliver Genuine Ford & Motor-Craft Vehicle Parts for the DOT Fleet. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Ron Edwards, William Bell, Roula Eikosidekas and Mike Figuray. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br><br>(-25%) off discount. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**GENUINE FORD AND MOTORCRAFT OEM PARTS 24-039-DOT**
**BID TABULATION**

✓

| NO | ITEM | EST. VALUE | HAGGERTY FORD INC. | | BCR AUTOMOTIVE GROUP LLC | | CHICAGO PARTS AND SOUND LLC | | ROD BAKER FORD SALES INC. | | HOPKINS FORD OF ELGIN INC. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % MARK-UP / DISCOUNT | EXTENDED PRICE | % MARK-UP / DISCOUNT | EXTENDED PRICE | % MARK-UP / DISCOUNT | EXTENDED PRICE | % MARK-UP / DISCOUNT | EXTENDED PRICE | % MARK-UP / DISCOUNT | EXTENDED PRICE |
| 1 | Genuine Ford Parts | $ 100,000.00 | -25% | $ 75,000.00 | -20% | $ 80,000.00 | -15% | $ 85,000.00 | 20% | $ 120,000.00 | 30% | $ 130,000.00 |
| 2 | Motorcraft Parts | $ 15,000.00 | -25% | $ 11,250.00 | -20% | $ 12,000.00 | -30% | $ 10,500.00 | 20% | $ 18,000.00 | 30% | $ 19,500.00 |
| 3 | Motorcraft (remanufactured parts) | $ 10,000.00 | -25% | $ 7,500.00 | -20% | $ 8,000.00 | -20% | $ 8,000.00 | 10% | $ 11,000.00 | 30% | $ 13,000.00 |
| | | **GRAND TOTAL** | | $ 93,750.00 | | $ 100,000.00 | | $ 103,500.00 | | $ 149,000.00 | | $ 162,500.00 |

NOTES
1. Gillie Hyde Lincoln Inc. has elected to withdraw their submitted bid.
2. Chicago Parts and Sound, LLC had one (1) error, NO. 3 when multiplied out (-20% X $10,000.00)+$10,000.00 = $8,000.00 resulted in an Extended Price of $103,500.00.

| | |
|---|---|
| Bid Opening 04/03/2024 @ 2:30 PM | HK, BR |
| Invitations Sent | 15 |
| Total Vendors Requesting Documents | 0 |
| Total Bid Responses | 6 |

## SECTION 7 - BID FORM PRICING

Estimated Value shown is approximate and intended to establish pricing. The Vendor shall provide a firm percentage mark-up or discount to manufacturer list prices. All goods are to be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Division of Transportation, 180 N. County Farm Road, Wheaton, IL 60187.

| NO. | ITEM | EST. VALUE | % MARK-UP (+) or DISCOUNT (-) | EXTENDED PRICE |
|---|---|---|---|---|
| 1 | Genuine Ford Parts | $100,000.00 | (-25) % | $ 75,000 |
| 2 | Motorcraft Parts | $15,000.00 | (-25) % | $ 11,250 |
| 3 | Motorcraft (remanufactured parts) | $10,000.00 | (-25) % | $ 7,500 |
| | | | GRAND TOTAL | $ 93,750 00 |
| GRAND TOTAL (In words) | Ninety-three thousand seven hundred fifty 00/100 dollars. | | | |

## SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on file

X _____ President

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 21 day of March AD, 2024

Signature on file

_____ My Commission Expires: 7/11/24

(Notary Public)

OFFICIAL SEAL
TIMOTHY T TIMMER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/11/24

SEAL

**SECTION 9 - MANDATORY FORM**
**GENUINE FORD AND MOTORCRAFT OEM PARTS 24-039-DOT**
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Haggerty Ford, Inc | | |
| Main Business Address | 330 E. Roosevelt Rd | | |
| City, State, Zip Code | West Chicago IL 60185 | | |
| Telephone Number | (630) 231-3200 | Email Address | redwards@haggertyautogroup.com |
| Bid Contact Person | Ron Edwards | | |

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Signature on file

(President or Partner)

(Vice-President or Partner)

Gerard J Haggerty Jr

(Secretary or Partner)

Gerard J Haggerty Jr

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. __, _____, ____, and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33 E-4, bid rigging or bid-rotating, or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | Haggerty Ford, Inc | NAME | Haggerty Ford, Inc. |
| CONTACT | Ron Edwards | CONTACT | Accounts Payables |
| ADDRESS | 330 E. Roosevelt Rd | ADDRESS | 330 E. Roosevelt Rd |
| CITY ST ZIP | West Chicago, IL 60185 | CITY ST ZIP | West Chicago, IL 60185 |
| TX | (630) 231-3200 | TX | (630) 231-3200 |
| FX | (630) 876-2589 | FX | (630) 231-3210 |
| EMAIL | redwards@haggertyauto-group.com | EMAIL | Payables@haggertyautogroup.com |
| | | | |
| **COUNTY BILL TO INFORMATION:** | | **COUNTY SHIP TO INFORMATION:** | |
| DuPage County Division of Transportation<br>Attn: Kathy Black<br>421 North County Farm Road<br>Wheaton, IL 60187<br>TX : (630) 407-6892<br>Email : DOTFinance@dupagecounty.gov | | DuPage County<br>Attn: William Bell<br>180 North County Farm Road<br>Wheaton, IL 60187<br>TX : (630) 407-6920<br>EMAIL : William.Bell@dupagecounty.gov | |

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED, AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

The County of DuPage
Finance Department
Procurement Division, Room 3-400
421 North County Farm Road
Wheaton, Illinois 60187

## CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Haggerty Ford, Inc. located at 330 E. Roosevelt Road, West Chicago, IL 60185 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-039-DOT which became effective on 6/1/2025 and which will expire 5/31/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 5/31/2027.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

| THE COUNTY OF DUPAGE | CONTRACTOR |
|---|---|
| | Signature on file |
| SIGNATURE | SIGNATURE |
| Henry Kocker | William G. Haggerty |
| PRINTED NAME | PRINTED NAME |
| Buyer I | President |
| PRINTED TITLE | PRINTED TITLE |
| | 3/2/26 |
| DATE | DATE |

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **24-039-DOT** |
| COMPANY NAME: | Haggerty Ford, Inc |
| CONTACT PERSON: | Ronald Edwards |
| CONTACT EMAIL: | redwards@haggertyautogroup.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ☐ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: William G. Haggerty Signatur Signature on file

Title: President Date: 3/2/26

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

**File #:** DT-P-0034-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.U.

AWARDING RESOLUTION
ISSUED TO SAFE STEP, INC.
TO PROVIDE SIDEWALK CUTTING
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $100,000.00)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and TIPS (contract RCSP #230104), the County of DuPage will contract with Safe Steps, Inc. for sidewalk cutting, as needed for the Division of Transportation; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Safe Step, LLC., for sidewalk cutting, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide sidewalk cutting, as needed for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, is hereby approved for issuance to Safe Step, LLC., 130 Industrial Park Avenue, Hortonville, Wisconsin 54944, for a contract total not to exceed $100,000.00.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1135 | RFP, BID, QUOTE OR RENEWAL #: TIPS Contract RCSP #230104 | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $100,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $100,000.00 |
| | CURRENT TERM TOTAL COST: $100,000.00 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Safe Step LLC | VENDOR #: 46191 | DEPT: Division of Transportation | DEPT CONTACT NAME: Roula Eikosidekas |
| VENDOR CONTACT: Philip Sitton | VENDOR CONTACT PHONE: 331-444-4822 | DEPT CONTACT PHONE #: 630-407-6920 | DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL: philip@notrippin.com | VENDOR WEBSITE: | DEPT REQ #: 26-1500-50 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to Safe Step LLC., to provide sidewalk saw cutting on an as-needed basis for the Division of Transportation, for the period May 1, 2026 through April 30, 2027, for a total contract value not to exceed $100,000.00; contract pursuant to the intergovernmental cooperation act (TIPS Contract RCSP #230104).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Sidewalk saw cutting is a cost-effective and efficient method for eliminating trip hazards, minimizing the risk of injuries and potential liability claims, and ensuring accessibility for all users in accordance with the County's adopted ADA Transition Plan.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br><br>This contract was setup using the cooperative TIPS Contract RCSP #230104. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br><br>1. DOT staff recommends issuing a purchase order to Safe Step LLC., using the TIPS Contract RCSP #230104.<br>2. Request bids.<br>3. Status quo. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Safe Step LLC | Vendor#:<br>46191 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Philip Sitton | Email:<br>philip@notrippin.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>130 Industrial Park Ave. | City:<br>Hortonville | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>WI | Zip:<br>54944 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>331-444-4822 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Safe Step LLC | Vendor#:<br>46191 | Dept:<br>Division of Transportation | Division:<br>Hwy Maintenance |
| Attn: | Email: | Attn:<br>Dominic Novak | Email:<br>dominic.novak@dupagecounty.gov |
| Address:<br>PO Box 411 | City:<br>Hortonville | Address:<br>140 N. County Farm Road | City:<br>Wheaton |
| State:<br>WI | Zip:<br>54944 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-6926 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>May 1, 2026 | Contract End Date (PO25):<br>Apr 30, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Sidewalk Saw Cutting | FY26 | 1500 | 3510 | 53320 | | 99,000.00 | 99,000.00 |
| 2 | 1 | EA | | Sidewalk Saw Cutting | FY27 | 1500 | 3510 | 53320 | | 1,000.00 | 1,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 100,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To provide sidewalk saw cutting for DuPage County DOT Jurisdictions. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Philip Sitton, David Koehler, Dominic Novak, Roula Eikosidekas and Mike Figuray. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br><br>- $45.53 per inch/ft cut. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |




# Sidewalk Program Proposal 2026

Presented to: Michael Figuray

DuPage County Division of Transportation

DuPage County Sidewalk Program

March 05, 2026

**Philip Sitton • Project Manager • 331.444.4822• Philip@NoTrippin.com • www.notrippin.com**

*Information contained in this proposal is proprietary and confidential, and is to be used solely by **DuPage County Division of Transportation** personnel in evaluating the project. Copying, unauthorized disclosure, reuse in any form is prohibited.*

# Introduction

March 05, 2026

Michael Figuray
DuPage County Division of Transportation
140 N County Farm Rd
Wheaton, Illinois 60187

Michael,

Thank you for the opportunity to present this proposal for sidewalk evaluation and trip hazard repair.

Review

1. The DuPage County Division of Transportation has requested Safe Step LLC evaluate sidewalk segments, identified by the DuPage County Division of Transportation, in priority order until the $100,000.00 repair budget has been reached.
    1. Upon reaching the total repair budget of $100,000.00, the evaluation will stop. If all of the priority areas are able to be included prior to reaching the budget, DuPage County Division of Transportation may provide additional sidewalk segments for evaluation.
    2. The DuPage County Division of Transportation program inch foot rate for all services rendered in 2025 is $45.53. There are no other fees for this program.
2. Safe Step LLC will evaluate sidewalks for defects that present a trip hazard and are appropriate for saw-cutting repair based on the identification criteria on page 4.
3. Safe Step LLC will also evaluate sidewalks for defects that are not appropriate for saw-cutting repair and will require alternative repair methods.
4. Safe Step LLC is the regional affiliate of Precision Concrete Cutting based out of Provo, Utah.
5. Precision Concrete Cutting has been awarded lowest bidder for saw-cutting repair throuogh the TIPS Purchasing Cooperative Ref. TIPS RCSP 230104.

Notable Proposal Contents

- Page 2: Execution Strategy
- Page 3-5: Priority Areas Map
- Page 6: Evaluation Criteria
- Page 9: Proposal Acceptance

Please let me know if you have any questions. We look forward to serving your needs.

**Philip Sitton • Project Manager • 331.444.4822• Philip@NoTrippin.com • www.notrippin.com**

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# Execution Strategy

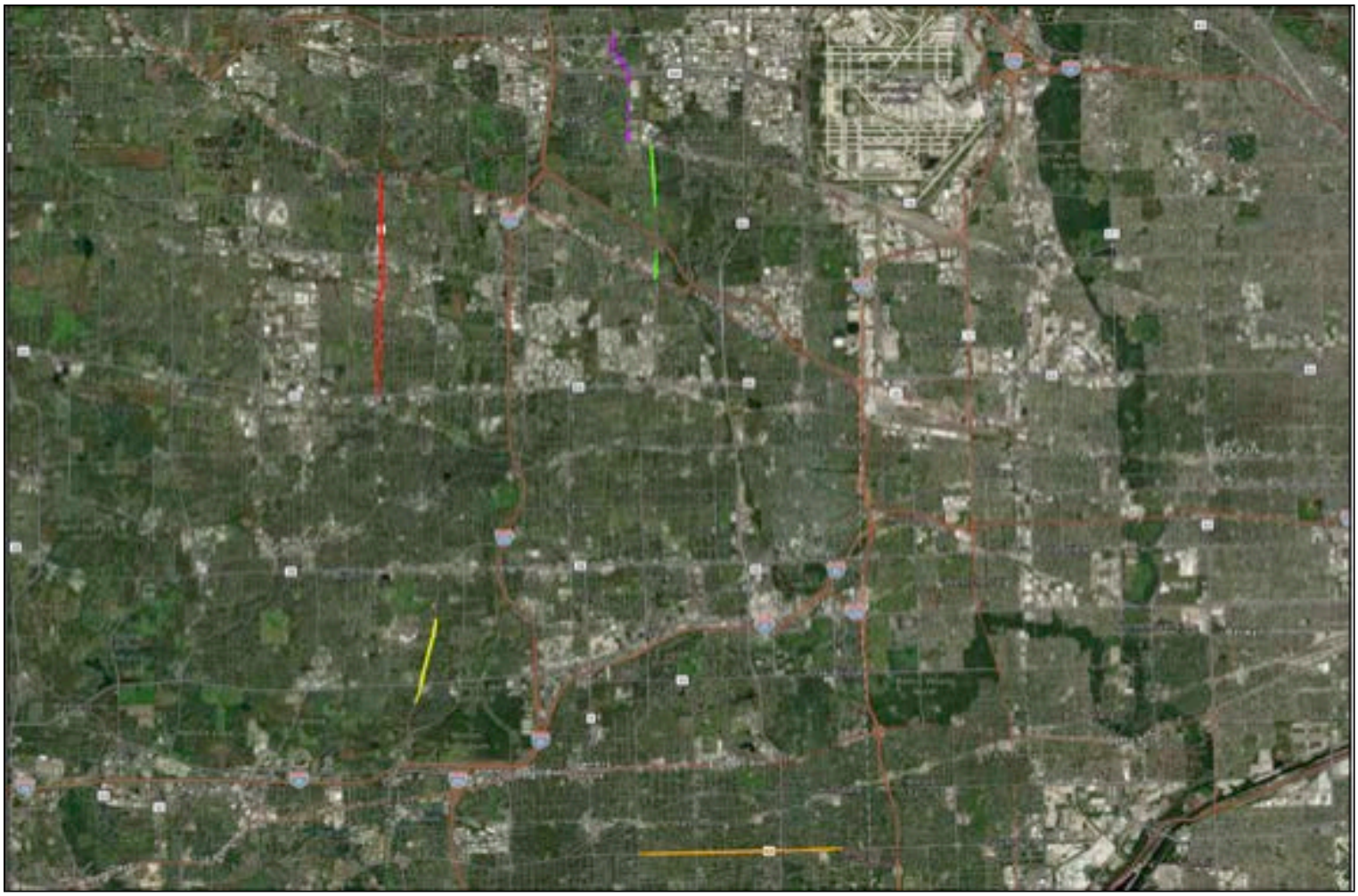
Based on our discussions, Safe Step will execute the project as follows:

1. Confirm sidewalk evaluation area and defect identification criteria (enclosed)
    1. Page 3-5 of this proposal contains the sidewalk areas and the priority in which they should be evaluated and repaired.
    2. Page 6 of this proposal contains the defect identification criteria that will be used to evaluate the sidewalks.
2. Evaluate current sidewalk conditions
    1. Safe Step LLC will evaluate the sidewalk locations in the priority order until the budget is met.
    2. Identified defects will be recorded along with the measurement, address, approximate GPS coordinates, important notes, and a photo of the defect.
3. Deliver evaluation results
    1. Following the completion of the evaluation, Safe Step LLC will provide the sidewalk defect data through a proprietary online tool called *Sidewalk Central™*. This data includes locations, descriptions, suggested repair types, and photos of each defect identified.
    2. *Sidewalk Central™* allows you to review, make notes, and confirm the preferred repair type for each defect.
4. Perform repairs
    1. After you review and confirm the repair locations, we will schedule a timeframe to begin repairing the identified saw-cutting locations.
    2. All saw-cutting repairs will be done in accordance with "The Safe Step LLC Approach" outlined on page 7 of this proposal.
    3. *Sidewalk Central™* allows you to monitor the saw-cutting in real-time, providing defect completion status as well as repair photos and timestamps for quality assurance.
5. Provide documentation
    1. At the conclusion of the project, we will provide a final report of saw-cut locations repaired including the displacement measurements, address, approximate GPS coordinates, GIS shapefiles and important notes.

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# Priority Areas Map



Map Data: Google

## Survey Area

1. Bloomingdale Rd–North Ave to Lake St (6.2 Miles)
2. Park - Countyline south to 53 (2.41 Miles)
3. Addison Rd - Lake St to Irving Pk (2.18 Miles)
4. Prospect Ave - Irving Pk to Devon Ave (1.49 Miles)
5. 55th - Fairview East to Countyline (5.40 Miles)

**Total Miles: 17.68**

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# Sidewalk Evaluation Criteria

| Condition | Record for Saw-Cutting | Record for Replacement |
|---|---|---|
| Panel Offset: Min (1/8s) 4 Max (1/8s) 16 | Y | If greater Y |
| Sharp edge: Height (1/8s) 4 | Y | N/A |
| Prior Grind/Saw-Cut Repairs[1]: | N | N |
| Cutting to sunken panel: | LIFT | LIFT |
| Waterpooling: | LIFT | LIFT |
| Caused by tree: | Y | Y |
| Negative cross-slope: | Y | Y |
| Positive cross-slope: | Y | Y |
| Contains structural crack[2]: Qty no more than 2 Gap no more than 1" | Y | Y |
| Displacement is a crack[2]: Perpendicular Y Parallel Y | Y | Y |
| Panel is spalled[2]: Surface less than 50 Depth no more than 1/2" | Y | Y |
| Sidewalk joint is decayed[2]: Width no more than 2" | Y | Y |
| Curbing: | N | N |
| On bridge structure: | Y | CR |
| Parallel joints: Min. Height 4 Max Height 16 | Y | Y |
| Ramps: At Landing Max Ht / At street Max Ht | N | N |
| Top of flowline: | N | N |
| Adjacent to asphalt: | N | N |
| Adjacent to pavers: | N | N |
| Saw-cut on monolithic driveways | Y | CR |

[1]As measured at presenting face; recorded values will be for proper 12:1 repair

[2]Panels failing this criteria will be recorded for replacement regardless of offset

Marking/Other

| | |
|---|---|
| Mark Saw-Cutting | YES |
| Mark R&R | NO |
| 5" R&R Sq. Ft. Cost | $17.00 |
| 6" R&R Sq. Ft. Cost | $19.00 |
| Use Lifting for sunken & waterpooling panels | YES |
| Mark Lifting | NO |
| Lifting Sq. Ft. Price | |

| Scatter Sites | |
|---|---|
| Apply criteria to scatter sites? | Y |
| Survey only marked? | |
| Survey entire address? | |
| Survey entire block-face? | Y |

Notes: DuPage County 2026
- Do not evaluate ramps
- Inspectors and Technicians, text Dominic Novak DAILY to check in while onsite at 630.878.1000.
- Inspectors, while surveying, use street names per area as defined by DuPage County to ensure easier SWC searching by street name
- Technicians, make sure "After" photos match the direction of "Before" photos to ensure easier quality assurance auditing

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# The Safe Step Approach

## Specifications

1. Repairs will be tapered to a 1:12 slope ratio and taken to a zero point of differential between adjoining sidewalk panels along the full width of the sidewalk, in accordance with ADA standards.
2. Repairs shall have a smooth and uniform finish with a coefficient of friction meeting OSHA requirements and shall not impact adjoining sidewalks, driveways, landscaping, or other objects within the vicinity of the work.
3. In instances where sidewalk conditions do not permit a 1:12 slope ratio, repairs will be made with the shallowest slope possible for the given sidewalk condition.

## Clean-up

1. All saw-cutting will be performed without water-cooling; No slurry will be created eliminating the risk of “tracking” and run-off water contamination.
2. Saw mounted dust abatement systems will be used to minimize airborne dust. Containment systems are designed for fine dust applications.
3. Debris and concrete shall be cleaned from the sidewalk surface as well as surrounding rails, sidewalks, driveways, landscaping, or other objects within the vicinity of the work.

## Reporting

1. Upon completion of the project, Safe Step LLC will provide a detailed and audit-able report. This report will include the street address or location, dimensions, and GPS coordinates of each repair made.
2. An invoice for payment will be provided when the projected has been completed. Payment in full is due **60 days** from the date of invoice.

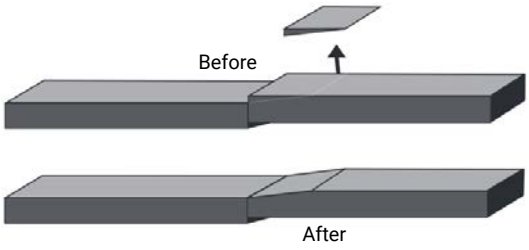
## Safety and Insurance

1. Safe Step LLC employees who work directly in slab displacement repair undergo a rigorous training process with emphasis on safe work practices, OSHA-approved personal protection equipment, and quality workmanship. It is not uncommon for our clients to receive unsolicited compliments on our safety practices and the quality of the work performed.
2. Safe Step LLC is fully licensed and insured. Proof of auto, liability, and workers compensation insurance are available upon request.

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# Our Result




Before



After



**Philip Sitton • Project Manager • 331.444.4822• Philip@NoTrippin.com • www.notrippin.com**

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# Proposal Acceptance

## Financial Parameters

1. Financial Parameters
    1. The total cost of the reporting and saw-cutting repairs will not exceed **$100,000.00.**
        1. There is no additional fee for the evaluation.
    2. Safe Step LLC will accept full responsibility for any project cost overage, provided that the scope of the project is not altered once the project begins. Any requested change in scope will be fully discussed and approved by the DuPage County Division of Transportation prior to the start of the work on the revised area.

If this proposal is acceptable, please complete and sign below. We will contact you upon receiving this form to schedule your project.

**Cost: $100,000.00** **Proposal #: 202543**

Due to the ongoing supply chain issues and labor availability, the pricing in this proposal is only valid until **May 31, 2026**.

Billing Contact Name: Contact

Billing Email Address: Email

PO Number: PO Number (Optional) Does this project require prevailing wage?: Yes/No

Approved by: Approved by Date: Date Signed

Signed: SIGNATURE Michael Figuray Title: Title

Client Notes:

Use this form to provide us with any other information we may need to know.

**Philip Sitton • Project Manager • 331.444.4822• Philip@NoTrippin.com • www.notrippin.com**

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**TIPS VENDOR AGREEMENT (Part 2)**

**TIPS RCSP 230104 Trades, Labor, and Materials (Part 2)**

The following Vendor Agreement ("Agreement") creates a legal agreement between The Interlocal Purchasing System ("TIPS"), a government purchasing cooperative and Department of Texas Region 8 Education Service Center and (INSERT ENTITY NAME):

Precision Concrete Cutting, Inc.

(ENTER ENTITY NAME]

its owners, agents, subsidiaries, and affiliates (together, "Vendor") (individually, "Party", and collectively the "Parties") and this agreement shall exclusively govern the contractual relationship ("Agreement") between the Parties for Part 2 of the related solicitation opportunity. If Vendor proposes and awarded on Part 1, a separate Part 1 Vendor Agreement shall control Part 1 terms.

TIPS, a governmental entity and a national purchasing cooperative seeks to provide a valuable and necessary solution to public entities and qualifying non-profits by performing the public procurement solicitation process and awarding compliant contracts to qualified vendors. Then, where the law of a customer's jurisdiction allows, instead of public entities and qualifying non-profits expending time, money, and resources on the extensive public procurement process, the use of TIPS allows public entities to quickly select and purchase their preferred products or services from qualified, competitively evaluated vendors through cooperative purchasing.

1. **Purpose.** The purpose of this Agreement is to identify the terms and conditions of the relationship between TIPS and Vendor. Public entities and qualifying non-profits that properly join or utilize TIPS "(TIPS Members") may elect to "piggyback" off of TIPS' procurements and agreements where the laws of their jurisdiction allow. TIPS Members are not contractual parties to this Agreement although terms and conditions of this Agreement may ensure benefits to TIPS Members.

2. **Authority.** The Parties agree that the signatories below are individual authorized to enter into this Agreement on behalf of their entity and that they are acting under due and proper authority under applicable law.

3. **Definitions.**

    a. **TIPS Pricing:** The specific pricing, coefficients, mark-ups, discounts, and other pricing terms and incentives which Vendor submitted and TIPS approved for each respective TIPS Contract awarded to Vendor and all permissible, subsequent pricing updates submitted by Vendor and accepted by TIPS, if any.

4. **Entire Agreement.** This Agreement resulted from TIPS posting a Part 2 "TIPS Solicitation" (RFP, RCSP, RFQ, or other) and Vendor submitting a proposal in response to that posted TIPS Solicitation for evaluation and award. The Parties agree that this Agreement consists of the provisions set forth herein and: (1) The Part 2 TIPS solicitation document resulting in this Agreement; (2) Any Part 2 addenda or clarifications issued in relation to the TIPS solicitation; (3) All Part 2 solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire Part 2 proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to this Agreement. All documentation and information listed is hereby incorporated by reference as if set forth herein verbatim. In the event of conflict between the terms herein and one of the incorporated documents the terms and conditions herein shall control.

5. **Vendor's Specific Warranties, Terms, and License Agreements.** Because TIPS serves public entities and non-profits throughout the nation all of which are subject to specific laws and policies of their jurisdiction, as a matter of standard practice, TIPS does not typically accept a Vendor's specific "Sale Terms" (warranties, license agreements, master agreements, terms and conditions, etc.) on behalf of all TIPS Members. TIPS may permit Vendor to attach those to this Agreement to display to interested customers what terms may apply to their Supplemental Agreement with Vendor (if submitted by Vendor for that purpose). However, unless this term of the Agreement is negotiated and modified to state otherwise, those specific Sale Terms are not accepted by TIPS on behalf of all TIPS Members and each Member may choose whether to accept, negotiate, or reject those specific Sale Terms, which must be reflected in a separate agreement between Vendor and the Member in order to be effective.

6. **Vendor Identity and Contact Information.** It is Vendor's sole responsibility to ensure that all identifying vendor information (name, EIN, d/b/a's, etc.) and contact information is updated and current at all times within the TIPS eBid System and the TIPS Vendor Portal. It is Vendor's sole responsibility to confirm that all e-correspondence issued from tips-usa.com, ionwave.net, and tipsconstruction.com to Vendor's contacts are received and are not blocked by firewall or other technology security. Failure to permit receipt of correspondence from these domains and failure to keep vendor identity and contact information current at all times during the life of

the contract may cause loss of TIPS Sales, accumulating TIPS fees, missed rebid opportunities, lapse of TIPS Contract(s), and unnecessary collection or legal actions against Vendor. It is no defense to any of the foregoing or any breach of this Agreement that Vendor was not receiving TIPS' electronic communications issued by TIPS to Vendor's listed contacts.

7. **Initiation of TIPS Sales.** When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Once verified, Vendor must include the TIPS Contract Number on all purchase communications and sales documents exchanged with the TIPS Member.

8. **TIPS Sales and Supplemental Agreements.** If awarded, when making a sale under this awarded contract, the terms of the specific TIPS order, including but not limited to: shipping, freight, insurance, delivery, fees, bonding, cost, delivery expectations and location, returns, refunds, terms, conditions, cancellations, defects, order assistance, etc., shall be controlled by the purchase agreement (Purchase Order, Contract, AIA Contract, Invoice, etc.) ("Supplemental Agreement" as used herein) entered into between the TIPS Member Customer and Vendor only. TIPS is not a party to any Supplemental Agreement. All Supplemental Agreements shall include Vendor's Name, as known to TIPS, and TIPS Contract Name and Number. Vendor accepts and understands that TIPS is not a legal party to TIPS Sales and Vendor is solely responsible for identifying fraud, mistakes, unacceptable terms, or misrepresentations for the specific order prior to accepting. Vendor agrees that any order issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. When Vendor accepts or fulfills an order, even when processed through TIPS, Vendor is representing that Vendor has carefully reviewed the order for legality, authenticity, and accuracy and TIPS shall not be liable or responsible for the same. In the event of a conflict between the terms of this TIPS Vendor Agreement and those contained in any Supplemental Agreement, the provisions set forth herein shall control unless otherwise agreed to and authorized by the Parties in writing within the Supplemental Agreement. The Supplemental Agreement shall dictate the scope of services, the project delivery expectations, the scheduling of projects and milestones, the support requirements, and all other terms applicable to the specific sale(s) between the Vendor and the TIPS Member.

9. **Right of Refusal.** Vendor has the right not to sell to a TIPS Member under the awarded agreement at Vendor's discretion unless otherwise required by law.

10. **Reporting TIPS Sales**. If awarded on this TIPS Contract, for the duration of the contract, Vendor shall provide a RS Means or Xactimate line-item estimates to TIPS for each anticipated TIPS project or sale. When a TIPS Member Customer seeks a quote or proposal for a TIPS sale, Vendor shall always supply a line-item estimate to TIPS for review and approval. If awarded, Vendor must report all TIPS Sales to TIPS. If a TIPS sale is initiated by Vendor receiving a TIPS Member's purchase order from TIPS directly, Vendor may consider that specific TIPS Sale reported. Otherwise, with the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either: (1) Emailing the line item quote and purchase order or similar purchase document (with Vendor's Name, as known to TIPS, the TIPS Contract Name and Number included, and authorized signatures on behalf of both the TIPS Member and Vendor) to TIPS at tipspo@tips-usa.com with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or; (2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement. No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com.

11. **TIPS Administration Fees.** The collection of administrative fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The administration fee ("TIPS Administration Fee") is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of the amount paid by the TIPS Member for each TIPS Sale, less shipping cost, bond cost, and taxes if applicable and identifiable, which is legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding solicitation and is incorporated herein by reference. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. Upon receipt of payment for a TIPS Sale, including partial payment (which renders TIPS Administration Fees immediately due), Vendor shall issue to TIPS the corresponding TIPS Administration Fee payment as soon as possible but not later than thirty-one calendar days following Vendor's receipt of payment. Vendor shall pay TIPS via check unless otherwise agreed to by the Parties in writing. Vendor shall include clear documentation with the issued payment dictating to which sale(s) the amount should be applied. Vendor may create a payment report within their TIPS Vendor Portal which is the preferred documentation dictating to which TIPS Sale(s) the amount should be applied. Failure to pay all TIPS Administration Fees pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion as well as the initiation of collection and legal actions by TIPS against

Vendor to the extent permitted by law. Any overpayment of participation fees to TIPS by Vendor will be refunded to the Vendor within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date that TIPS received the payment will render the overpayment non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect TIPS Administration Fees due to TIPS pursuant to this Agreement.

12. **Term of the Agreement.** If awarded, the resulting Agreement with TIPS is for approximately two years with an option for renewal for an additional three consecutive one-year terms. The three consecutive one-year renewals shall renew automatically annually, unless either Party notifies the other of its objection to a renewal. TIPS reserves the right to object to and refuse any or all of the three consecutive one-year renewals.

**Actual Effective Date:** Agreement is effective upon signature by authorized representatives of both Parties. The Effective Date does not affect the "Term Calculation Start Date."

**Term Calculation Start Date:** To keep the contract term consistent for all vendors awarded under a single TIPS contract, Vendor shall calculate the foregoing term as starting on the last day of the month that "Award Notifications" are anticipated as published in the Solicitation, regardless of the actual Effective Date.

**Example of Term Calculation Start Date**: If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023 in this example.

**Contract Expiration Date:** To keep the contract term consistent for all vendors awarded under a single TIPS contract, the term expiration date shall be two-years from the Term Calculation Start Date.

**Example of Contract Expiration Date:** If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023 and the Contract Expiration Date of the resulting initial "two-year" term, (which is subject to an extension(s)) will be May 31, 2025 in this example.

**Option(s) for Renewal:** Any option(s) for renewal shall begin on the Contract Expiration Date, or the date of the expiration of the prior renewal term where applicable, and continue for the duration specified for the renewal option herein.

**Example of Option(s) for Renewal:** In this example, if TIPS offers the first one-year renewal and the Contract Expiration Date is May 31, 2025, then the one-year renewal is effective from May 31, 2025 to May 31, 2026.

TIPS may offer to extend Vendor Agreements to the fullest extent the TIPS Solicitation resulting in this Agreement permits.

13. **TIPS Pricing.** Vendor agrees and understands that for each TIPS Contract that it is awarded, Vendor submitted, agreed to, and received TIPS' approval for pricing, coefficients, mark-ups, discounts, and other pricing terms and incentives which make up Vendor's TIPS Pricing for that TIPS Contract ("TIPS Pricing"). Vendor confirms that Vendor will not add the TIPS Administration Fee as a charge or line-item in a TIPS Sale. Vendor hereby certifies that Vendor shall only offer goods and services through this TIPS Contract if those goods and services fall within the scope of the TIPS Contract and are priced according to Vendor's TIPS Pricing. TIPS reserves the right to review Vendor's proposals and quotes line-item by line-item to determine compliance. However, Vendor contractually agrees that all TIPS quotes and proposals shall be within the original terms of the Vendor's TIPS Pricing (scope, coefficients, percentage markups, and other pricing terms and incentives originally proposed by Vendor) such that TIPS may approve Vendor's quotes and proposals without additional vetting at TIPS discretion.

14. **Indemnification of TIPS.** VENDOR AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND TIPS, TIPS MEMBERS, TIPS OFFICERS, TIPS EMPLOYEES, TIPS DIRECTORS, AND TIPS TRUSTEES (THE "TIPS INDEMNITEES") FROM AND AGAINST ALL CLAIMS AND SUITS BY THIRD-PARTIES FOR DAMAGES, INJURIES TO PERSONS (INCLUDING DEATH), PROPERTY DAMAGES, LOSSES, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES, ARISING OUT OF OR RELATING TO VENDOR'S PERFORMANCE UNDER THIS AGREEMENT (INCLUDING THE PERFORMANCE OF VENDOR'S OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES), REGARDLESS OF THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION CAUSES OF ACTION BASED UPON COMMON, CONSTITUTIONAL, OR STATUTORY LAW OR BASED IN WHOLE OR IN PART UPON ALLEGATIONS OF NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS ON THE PART OF VENDOR, ITS OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES. NO LIMITATION OF

LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED TO BY TIPS. APART FROM THIS INDEMNIFICATION PROVISION REQUIRING INDEMNIFICATION OF THE TIPS INDEMNITEES' ATTORNEY'S FEES AS SET FORTH ABOVE, RECOVERY OF ATTORNEYS' FEES BY THE PREVAILING PARTY IS AUTHORIZED ONLY IF AUTHORIZED BY TEX. EDUC. CODE § 44.032(F).

15. **Indemnification and Assumption of Risk – Vendor Data.** VENDOR AGREES THAT IT IS VOLUNTARILY PROVIDING DATA (INCLUDING BUT NOT LIMITED TO: VENDOR INFORMATION, VENDOR DOCUMENTATION, VENDOR'S PROPOSALS, VENDOR PRICING SUBMITTED OR PROVIDED TO TIPS, TIPS CONTRACT DOCUMENTS, TIPS CORRESPONDENCE, VENDOR LOGOS AND IMAGES, VENDOR'S CONTACT INFORMATION, VENDOR'S BROCHURES AND COMMERCIAL INFORMATION, VENDOR'S FINANCIAL INFORMATION, VENDOR'S CERTIFICATIONS, AND ANY OTHER VENDOR INFORMATION OR DOCUMENTATION, INCLUDING WITHOUT LIMITATION SOFTWARE AND SOURCE CODE UTILIZED BY VENDOR, SUBMITTED TO TIPS BY VENDOR AND ITS AGENTS) ("VENDOR DATA") TO TIPS. FOR THE SAKE OF CLARITY, AND WITHOUT LIMITING THE BREADTH OF THE INDEMNITY OBLIGATIONS IN SECTION 13 ABOVE, VENDOR AGREES TO PROTECT, INDEMNIFY, AND HOLD THE TIPS INDEMNITEES HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, ACTIONS, DEMANDS, ALLEGATIONS, SUITS, JUDGMENTS, COSTS, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES AND ALL OTHER LIABILITY OF ANY NATURE WHATSOEVER ARISING OUT OF OR RELATING TO: (I) ANY UNAUTHORIZED, NEGLIGENT OR WRONGFUL USE OF, OR CYBER DATA BREACH INCIDENT AND VIRUSES OR OTHER CORRUPTING AGENTS INVOLVING, VENDOR'S DATA, PRICING, AND INFORMATION, COMPUTERS, OR OTHER HARDWARE OR SOFTWARE SYSTEMS, AND; (II) ALLEGATIONS OR CLAIMS THAT ANY VENDOR DATA INFRINGES ON THE INTELLECTUAL PROPERTY RIGHTS OF A THIRD-PARTY OR VENDOR.

16. **Intellectual Property Indemnification by Vendor. Procedures Related to Indemnification.** In the event that an indemnity obligation arises, Vendor shall pay all amounts set forth in Section 13 and 14 above (including any settlements) and – if it has accepted its indemnity obligation without qualification – control the legal defense to such claim or cause of action, including without limitation attorney selection, strategy, discovery, trial, appeal, and settlement, and TIPS shall, at Vendor's cost and expense (with respect to reasonable out of pocket costs and expenses incurred by TIPS which shall be reimbursed to TIPS by Vendor), provide all commercially reasonable assistance requested by Vendor. In controlling any defense, Vendor shall ensure that all assertions of governmental immunity and all applicable pleas and defenses shall be promptly asserted.

17. **Indemnity for Underlying Sales and Supplemental Agreements.** Vendor shall be solely responsible for any customer claims or any disputes arising out of TIPS Sales or any Supplemental Agreement as if sold in the open-market. The Parties agree that TIPS shall not be liable for any claims arising out of Vendor's TIPS Sales or Supplemental Agreements, including but not limited to: allegations of product defect or insufficiency, allegations of service defect or insufficiency, allegations regarding delivery defect or insufficiency, allegations of fraud or misrepresentation, allegations regarding pricing or amounts owed for TIPS sales, and/or allegations regarding payment, over-payment, under-payment, or non-payment for TIPS Sales. Payment/Drafting, overpayment/over-drafting, under-payment/under-drafting, or non-payment for TIPS Sales between customer and Vendor and inspections, rejections, or acceptance of such purchases shall be the exclusive respective obligations of Vendor/Customer, and disputes shall be handled in accordance with the terms of the underlying Supplemental Agreement(s) entered into between Vendor and Customer. Vendor acknowledges that TIPS is not a dealer, subcontractor, agent, or reseller of Vendor's goods and services and shall not be responsible for any claims arising out of alleged insufficiencies or defects in Vendor's goods and services, should any arise.

18. **Confidentiality of Vendor Data.** Vendor understands and agrees that by signing this Agreement, all Vendor Data is hereby released to TIPS, TIPS Members, and TIPS third-party administrators to effectuate Vendor's TIPS Contract except as provided for herein. The Parties agree that Vendor Data is accessible by all TIPS Members as if submitted directly to that TIPS Member Customer for purchase consideration. If Vendor otherwise considers any portion of Vendor's Data to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code (the "Public Information Act") or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form which is required to be submitted as part of Vendor's proposal resulting in this Agreement and incorporated by reference. The Confidentiality Claim Form included in Vendor's proposal and incorporated herein by reference is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a Public Information Request. If TIPS receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor Data deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion. In the event that TIPS receives a written request for information pursuant to the Public Information Act that affects Vendor's interest in any information or data furnished to TIPS by Vendor, and TIPS requests an opinion from the Attorney General, Vendor may, at its own option and expense, prepare comments and submit information directly to the Attorney General stating why the requested information is exempt from disclosure pursuant to the requirements of the Public Information Act. Vendor is solely responsible for submitting the memorandum brief and information to the Attorney General within the time period prescribed by the Public Information Act. Notwithstanding any other information provided in this solicitation or Vendor designation of certain Vendor Data as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's Data, including any information deemed confidential or proprietary, to TIPS

Members or as ordered by a Court or government agency, including without limitation the Texas Attorney General. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or as required by law.

19. **Vendor's Subcontractors.** TIPS recognizes that many vendors operate in the open market through the use of subcontractors. For that reason, TIPS permits Vendor to utilize subcontractors as authorized and permitted by the TIPS Member Customer. However, all purchase documents must include: (1) Vendor's Name, as known to TIPS, and; (2) Vendor's TIPS Contract Name and Number under which it is making the TIPS Sale. Vendor must report the sale pursuant to the terms herein and Vendor agrees that it is legally responsible for all reporting and fee payment as described herein for TIPS Sales even when subcontractors are utilized. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member to Vendor. The Parties intend that Vendor shall be responsible and for actions of subcontractors during a TIPS Sale. Vendor agrees that it is voluntarily authorizing subcontractors and in doing so, Vendor agrees that it is doing so at its own risk and agrees to protect, indemnify, and hold TIPS harmless in accordance with Sections 14-17 above related to subcontractor TIPS Sales made pursuant to this Agreement or purporting to be made pursuant to this Agreement that may be asserted against Vendor whether rightfully brought or otherwise. The Parties further agree that it is no defense to Vendor's breach of this Agreement that a subcontractor caused Vendor of breach this Agreement.

20. **Circumvention of TIPS Sales**. When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Any request for quote, customer communication, or customer purchase initiated through or referencing a TIPS Contract shall be completed through TIPS pursuant to this Agreement. Any encouragement or participation by Vendor in circumventing a TIPS sale being completed may result in immediate termination of Vendor's TIPS Contract(s) for cause as well as preclusion from future TIPS opportunities at TIPS sole discretion.

21. **State of Texas Franchise Tax.** By signature hereon, Vendor hereby certifies that Vendor is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Chapter 171 of the Texas Tax Code.

22. **Termination.**

A) Termination for Convenience. TIPS may, by written notice to Vendor, terminate this Agreement for convenience, in whole or in part, at any time by giving thirty (30) days' written notice to Vendor of such termination, and specifying the effective date thereof.

B) Termination for Cause. If Vendor fails to materially perform pursuant to the terms of this Agreement, TIPS shall provide written notice to Vendor specifying the default. If Vendor does not cure such default within thirty (30) days, TIPS may terminate this Agreement, in whole or in part, for cause. If TIPS terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

C) Vendor's Termination. If TIPS fails to materially perform pursuant to the terms of this Agreement, Vendor shall provide written notice to TIPS specifying the default ("Notice of Default"). If TIPS does not cure such default within thirty (30) days, Vendor may terminate this Agreement, in whole or in part, for cause. If TIPS terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

D) Upon termination, all TIPS Sale orders previously accepted by Vendor shall be fulfilled and Vendor shall be paid for all TIPS Sales executed pursuant to the applicable terms. All TIPS Sale orders presented to Vendor but not fulfilled by Vendor, prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. TIPS shall submit to Vendor an invoice for any outstanding TIPS Administration Fees and approved expenses and Vendor shall pay such fees and expenses within 30 calendar days of receipt of such valid TIPS invoice. Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS' sole discretion and that any Vendor may be removed from the TIPS program at any time with or without cause. This termination clause does not affect TIPS Sales Supplemental Agreements pursuant to this term regarding termination and the Survival Clause term

E) Vendor hereby waives any and all claims for damages, including, but not limited, to consequential damages or lost profits, that might arise from TIPS' act of terminating this Agreement.

23. **Survival Clause.** It is the intent of the Parties that this Agreement and procurement method applies to any TIPS Sale made during the life of this Agreement even if made on or near the Contract Expiration Date as defined herein. Thus, all TIPS Sales, including but not limited to: leases, service agreements, license agreements, open purchase orders, warranties, and contracts, even if they extend months or years past the TIPS Contract Expiration Date, shall survive the expiration or termination of this Agreement subject to the terms and conditions of the Supplemental Agreement between Customer and Vendor or unless otherwise specified herein.

24. **Audit Rights.** Due to transparency statutes and public accountability requirements of TIPS and TIPS Members, Vendor shall at their sole expense, maintain documentation of all TIPS Sales for a period of three years from the time of the TIPS Sale. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Vendor's TIPS Pricing or TIPS Sales with thirty-days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without said notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with Vendor's TIPS Pricing, TIPS shall have the ability to conduct the audit internally or may engage a third- party auditing firm to investigate any possible non-compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format, and at the location acceptable to TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member. These audit rights shall survive termination of this Agreement for a period of one (1) year from the effective date of termination.

25. **Conflicts of Interest.** The Parties confirm that they have not offered, given, or accepted, nor intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, service to the other in connection with this Agreement. Vendor affirms that, to the best of Vendor's knowledge, this Agreement has been arrived at independently, and is awarded without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement. Vendor agrees that it has disclosed any necessary affiliations with Region 8 Education Service Center and the TIPS Department, if any, through the Conflict of Interest attachment provided in the solicitation resulting in this Agreement.

26. **Volume of TIPS Sales.** Nothing in this Agreement or any TIPS communication may be construed as a guarantee that TIPS or TIPS Members will submit any TIPS orders to Vendor at any time.

27. **Compliance with the Law.** The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations applicable to their entity in connection with the programs contemplated under this Agreement.

28. **Severability.** If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, then such term(s) or provision(s) shall be deemed restated to reflect the original intention of the Parties as nearly as possible in accordance with applicable law and the remainder of this Agreement, and the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated, unless such holding causes the obligations of the Parties hereto to be impossible to perform or shall render the terms of this Agreement to be inconsistent with the intent of the Parties hereto.

29. **Force Majeure.** If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement through no fault of its own then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon. Upon delivering such notice, the obligation of the affected party, so far as it is affected by such Force Majeure as described, shall be suspended during the continuance of the inability then claimed but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. In the event that Vendor's obligations are suspended by reason of Force Majeure, all TIPS Sales accepted prior to the Force Majeure event shall be the legal responsibility of Vendor and the terms of the TIPS Sale Supplemental Agreement shall control Vendor's failure to fulfill for a Force Majeure event.

30. **Immunity.** Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

31. **Insurance Requirements.** Vendor agrees to maintain the following minimum insurance requirements for the duration of this Agreement. All policies held by Vendor to adhere to this term shall be written by a carrier with a financial size category of VII and at least a rating of "A-" by A.M. Best Key Rating Guide. The coverages and limits are to be considered minimum requirements and in

no way limit the liability of the Vendor(s). Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member. Vendor agrees that when Vendor or its subcontractors are liable for any damages or claims, Vendor's policy, shall be primary over any other valid and collectible insurance carried by the Member or TIPS.

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|---|---|
| General Liability: | $1,000,000 each Occurrence/Aggregate |
| Automobile Liability: | $300,000 Includes owned, hired & non-owned |
| Workers' Compensation: | Statutory limits for the jurisdiction in which the Vendor performs under this Agreement. If Vendor performs in multiple jurisdictions, Vendor shall maintain the statutory limits for the jurisdiction with the greatest dollar policy limit requirement. |
| Umbrella Liability: | $1,000,000 each Occurrence/Aggregate |

32. **Waiver.** No waiver of any single breach or multiple breaches of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting regarding any breach of any provision shall be construed to be a waiver of such breach.

33. **Binding Agreement.** This Agreement shall be binding and inure to the benefit of the Parties hereto and their respective heirs, legal successors, and assigns.

34. **Headings.** The paragraph headings contained in this Agreement are included solely for convenience of reference and shall not in any way affect the meaning or interpretation of any of the provisions of this Agreement.

35. **Choice of Law and Venue.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any proceeding, claim, action, or alternative dispute resolution arising out of or relating to this Agreement or involving TIPS shall be brought in a State Court of competent jurisdiction in Camp County, Texas, or if Federal Court is legally required, a Federal Court of competent jurisdiction in the Eastern District of Texas, and each of the Parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or and contemplated transaction in any other court. The Parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the Parties irrevocably to waive any objections to venue or to convenience of forum.

36. **Relationship of the Parties.** Nothing contained in this Agreement shall be construed to make one Party an agent of the other Party nor shall either party have any authority to bind the other in any respect, unless expressly authorized by the other party in writing. The Parties are independent contractors and nothing in this Agreement creates a relationship of employment, trust, agency or partnership between them.

37. **Assignment.** No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by a Party hereto without the prior written consent of the other Party. Written consent of TIPS shall not be unreasonably withheld.

38. **Minimum Condition and Warranty Requirements for TIPS Sales.** All goods quoted or sold through a TIPS Sale shall be new unless clearly stated otherwise in writing. All new goods and services shall include the applicable manufacturers minimum standard warranty unless otherwise agreed to in the Supplemental Agreement.

39. **Minimum Customer Support Requirements for TIPS Sales.** Vendor shall provide timely and commercially reasonable support for TIPS Sales or as agreed to in the applicable Supplemental Agreement.

40. **Minimum Shipping Requirements for TIPS Sales.** Vendor shall ship, deliver, or provide ordered goods and services within a commercially reasonable time after acceptance of the order. If a delay in delivery is anticipated, Vendor shall notify the TIPS Member as to why delivery is delayed and provide an updated estimated time for completion. The TIPS Member may cancel the order if the delay is not commercially acceptable or not consistent with the Supplemental Agreement applicable to the order.

41. **Minimum Vendor License Requirements.** Vendor shall maintain, in current status, all federal, state, and local licenses, bonds and permits required for the operation of the business conducted by Vendor. Vendor shall remain fully informed of and in compliance with

all ordinances and regulations pertaining to the lawful provision of goods or services under the TIPS Agreement. TIPS and TIPS Members reserve the right to stop work and/or cancel a TIPS Sale or terminate this or any TIPS Sale Supplemental Agreement involving Vendor if Vendor's license(s) required to perform under this Agreement or under the specific TIPS Sale have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statue or regulation.

42. **Minimum Vendor Legal Requirements.** Vendor shall remain aware of and comply with this Agreement and all local, state, and federal laws governing the sale of products/services offered by Vendor under this contract. Such applicable laws, ordinances, and policies must be complied with even if not specified herein.

43. **Minimum Site Requirements for TIPS Sales (*when applicable to TIPS Sale*).**

**Cleanup:** When performing work on site at a TIPS Member's property, Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by the TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

**Preparation:** Vendor shall not begin a project for which a TIPS Member has not prepared the site, unless Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in the TIPS Sale Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

**Registered Sex Offender Restrictions:** For work to be performed at schools, Vendor agrees that no employee of Vendor or a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the TIPS Sale at the TIPS Member's discretion. Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

**Safety Measures:** Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

**Smoking:** Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes, ordinances, and policies.

44. **Wage Rates:** TIPS Member Customers often have to designate either Davis Bacon Act wage rates or similar wage rates for their construction contracts. The RS Means Unit Price Book accounts for local wage rates and the contractor must comply with RS Means and any additional wage rate requirements of the TIPS Member Customer.

45. **Engineering and Architectural Services:** It is impermissible in Texas and some other jurisdictions for engineering and architectural services (A&E) to be procured or provided through an interlocal cooperative contract such as this one. The TIPS Member Customer, if required by law, must engage independent A&E providers according to the laws of their jurisdiction.

46. **Payment for TIPS Sales.** TIPS Members may make payments for TIPS Sales directly to Vendor, or as otherwise agreed to in the applicable Supplemental Agreement after receipt of the invoice and in compliance with applicable payment statutes. Regardless of how payment is issued or received for a TIPS Sale, Vendor is responsible for all reporting and TIPS Administration Fee payment requirements as stated herein.

47. **Marketing.** Vendor agrees to allow TIPS to use their name and logo within the TIPS website, database, marketing materials, and advertisements unless Vendor negotiates this term to include a specific acceptable-use directive. Any use of TIPS' name and logo or any form of publicity, inclusive of press release, regarding this Agreement by Vendor must have prior approval from TIPS which will not be unreasonably withheld. Request may be made by email to tips@tips-usa.com. For marketing efforts directed to TIPS Members, Vendor must request and execute a separate Joint Marketing Disclaimer, at marketing@tips-usa.com, before TIPS can release contact information for TIPS Member entities for the purpose of marketing your TIPS contract(s). Vendor must adhere to strict Marketing Requirements once a disclaimer is executed. The Joint Marketing Disclaimer is a supplemental agreement specific to joint marketing efforts and has no effect on the terms of the TIPS Vendor Agreement. Vendor agrees that any images, photos, writing, audio, clip art, music, or any other intellectual property ("Property") or Vendor Data utilized, provided, or approved by Vendor during the course of the joint marketing efforts are either the exclusive property of Vendor, or Vendor has all necessary rights, license, and permissions to utilize said Property in the joint marketing efforts. Vendor agrees that they shall indemnify and hold harmless TIPS and its employees,

officers, agents, representatives, contractors, assignees, designees, and TIPS Members from any and all claims, damages, and judgments involving infringement of patent, copyright, trade secrets, trade or services marks, and any other intellectual or intangible property rights and/or claims arising from the Vendor's (including Vendor's officers', employees', agents', Authorized Resellers', subcontractors', licensees', or invitees') unauthorized use or distribution of Vendor Data and Property.

48. **Tax Exempt Status of TIPS Members.** Most TIPS Members are tax exempt entities and the laws and regulations applicable to the specific TIPS Member customer shall control.

49. **Automatic Renewal Limitation for TIPS Sales.** No TIPS Sale may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable.

50. **Choice of Law Limitation for TIPS Sales.** Vendor agrees that if any "Choice of Law" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the TIPS Sale agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable.

51. **Venue Limitation for TIPS Sales.** Vendor agrees that if any "Venue" provision is included in any TIPS Sale Agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable.

52. **Indemnity Limitation for TIPS Sales.** Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any TIPS sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable.

53. **Arbitration Limitation for TIPS Sales.** Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may not require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Arbitration" clause that conflicts with these terms is rendered void and unenforceable.

In Witness Whereof, the parties hereto, each acting under due and proper authority, have signed this Agreement.

**TIPS VENDOR AGREEMENT SIGNATURE FORM**

**TIPS 230104 Trades, Labor, and Materials – Part 2**

Vendor Name: Precision Concrete Cutting, Inc.

Vendor Address: 3191 N Canyon Rd

City: Provo State: UT Zip Code: 84604

Vendor Authorized Signatory Name: Matt Haney

Vendor Authorized Signatory Title: President

Vendor Authorized Signatory Phone: 801-373-6060

Vendor Authorized Signatory Email: info@safesidewalks.com

Vendor Authorized Signature: Signature on file Date: 01/30/23

*(The following is for TIPS completion only)*

TIPS Authorized Signatory Name: Dr. David Fitts

TIPS Authorized Signatory Title: Executive Director

TIPS Authorized Signature: Signature on file Date: 4-25-2023

TIPS CONTRACT 230104

## REQUIRED CONFIDENTIALITY CLAIM FORM

*(VENDOR MUST COMPLETE THE FOLLOWING VENDOR INFORMATION)*

Vendor Entity Name: Precision Concrete Cutting, Inc.

Vendor Authorized Signatory Name: Matt Haney

Vendor Authorized Signatory Title: President

Vendor Authorized Signatory Email: info@safesidewalks.com

Vendor Address: 3191 N Canyon Rd

City: Provo State: UT Zip Code: 84604

Vendor agrees that it is voluntarily providing its data (including but not limited to: Vendor information, Vendor documentation, Vendor's proposal, Vendor pricing submitted or provided to TIPS, TIPS contract documents, TIPS correspondence, Vendor logos and images, Vendor's contact information, Vendor's brochures and commercial information, Vendor's financial information, Vendor's certifications, and any other Vendor information or documentation submitted to TIPS by Vendor and its agents) (Hereinafter, "Vendor Data") to TIPS. Vendor understands and agrees that TIPS is a government entity subject to public information laws including but not limited to Texas Government Code (TGC) Chapter 552. Vendor agrees that regardless of confidentiality designations herein, Vendor's submission of a proposal constitutes Vendor's consent to the disclosure and release of Vendor's Data and comprehensive proposal, including any information deemed confidential or proprietary herein, to and by TIPS Members.

Notwithstanding the foregoing permissible release to TIPS Members, if Vendor considers any portion of Vendor's proposal to be otherwise confidential and not subject to public disclosure pursuant to public information laws, including but not limited to TGC Chapter 552, Vendor must properly execute ***Option 1 only*** below, attach to this PDF all documents and information that Vendor deems confidential, and upload the consolidated documentation. Regardless of the Option selected below, this form must be completed and uploaded to the "Response Attachments" section of the eBid System entitled "Required Confidentiality Claim Form." Execution and submission of this form is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a request, a Public Information Request, or subpoena. If TIPS receives a request, any responsive documentation not deemed confidential by you through proper execution of Option 1 of this form will be automatically released. For information deemed confidential by you through proper execution of Option 1 of this form, TIPS will follow procedures of controlling statute(s) regarding withholding that documentation and shall not be liable for any release of information required by law, including Attorney General opinion or court order.

*(VENDOR MUST COMPLETE ONE OF THE TWO OPTIONS AND UPLOAD IN THE EBID SYSTEM)*

### OPTION 1 – DESIGNATING CONFIDENTIAL MATERIALS – YES, VENDOR HAS ATTACHED CONFIDENTIAL MATERIALS

*(Confirm each bullet point and sign below)*

- Vendor claims some Vendor Data confidential to the extent permitted by TGC Chapter 552 and other applicable law.
- Vendor attached to this PDF all potentially confidential Vendor Data and listed the number of attached pages below.
- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Number of pages attached deemed confidential: 3

Authorized Signature: Signature on file

### OPTION 2 – WAIVER OF CONFIDENTIALITY – NO, VENDOR HAS NOT ATTACHED CONFIDENTIAL MATERIALS

*(Confirm each bullet point and sign below)*

By signing for Option 2 below, Vendor expressly waives any confidentiality claim for all Vendor Data submitted in relation to this proposal and resulting contract. Vendor confirms that TIPS may freely release Vendor Data submitted in relation to this proposal or resulting contract to any requestor. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of Vendor Data by TIPS or TIPS Members.

- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Authorized Signature: _____

3191 N. Canyon Road Provo, UT 84604
Office: (801) 373-6060 Fax: (801) 373-6088
www.safesidewalks.com

**To Division of Transportation**

**From: Precision Concrete Cutting, Inc.**

**Date: 03/12/2026**

**Subject: TIPS Authorized Reseller**

On the TIPS contract #**23010402** which has been awarded to Precision Concrete Cutting, Safe Step LLC is an authorized reseller and has permission to use that contract as they are one of our franchise affiliates.

Please let me know if you have any additional questions.

Kind regards,

Signature on file

Kyle Shanklin
CFO
Precision Concrete Cutting
(801) 373-6060
kyle@safesidewalks.com



DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | |
| COMPANY NAME: | Safe Step, LLC |
| CONTACT PERSON: | Philip Sitton |
| CONTACT EMAIL: | Philip@notrippin.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ❑ Yes
- ☒ No

If “Yes”, complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the b

Printed Name: Shannon Ayres Signature: Signature on file

Title: Office Manager Date: 3-2-26

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

**File #:** DT-P-0035-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.V.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC. TO FURNISH AND DELIVER
TWO (2) 2027 WHITE FORD EXPEDITIONS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $136,731.76)

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, Sourcewell (#081325-SNF), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of Two (2) Ford Expeditions through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Sutton Ford, Inc., to furnish and deliver two (2) Ford Expeditions for the Division of Transportation, for a contract from April 29, 2026 through November 30, 2027 .

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver two (2) Ford Expeditions for the Division of Transportation is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed $136,731.76.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1211 | RFP, BID, QUOTE OR RENEWAL #: Sourcewell #081325-SNF | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $136,731.76 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $136,731.76 |
| | CURRENT TERM TOTAL COST: $136,731.76 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |

| *Vendor Information* | | *Department Information* | |
|---|---|---|---|
| VENDOR: Sutton Ford Inc. | VENDOR #: 32600 | DEPT: Division of Transportation | DEPT CONTACT NAME: Roula Eikosidekas |
| VENDOR CONTACT: Scott Ourednik | VENDOR CONTACT PHONE: 219-670-9099 | DEPT CONTACT PHONE #: 630-407-6920 | DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov |
| VENDOR CONTACT EMAIL: sourednik@suttonford.com | VENDOR WEBSITE: | DEPT REQ #: 26-1500-55 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to Sutton Ford Inc., to furnish and deliver two (2) 2027 White Ford Expeditions for the Division of Transportation, for a contract total not to exceed $136,731.76; contract pursuant to the Intergovernmental Cooperation Act Sourcewell #081325-SNF.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

One vehicle will replace H-107 and the other will be a new addition to the fleet.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br><br>This contract was setup using the cooperative sourcewell contract #081325-SNF. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br><br>1. DOT staff recommends issuing a purchase order to Sutton Ford Inc., using the sourcewell contract #081325-SNF.<br>2. Request bids.<br>3. Status quo. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Sutton Ford Inc. | Vendor#:<br>32600 | Dept:<br>Division of Transportation | Division:<br>Accounts Payable |
| Attn:<br>Scott Ourednik | Email:<br>sourednik@suttonford.com | Attn:<br>Kathy Curcio | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>21315 Central Ave | City:<br>Matteson | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60443 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>708-720-8040 | Fax: | Phone:<br>630-407-6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Sutton Ford Inc. | Vendor#:<br>32600 | Dept:<br>Division of Transportation | Division:<br>Fleet Department |
| Attn: | Email: | Attn:<br>William Bell | Email:<br>william.bell@dupagecounty.gov |
| Address:<br>same as above. | City: | Address:<br>180 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-6931 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Apr 29, 2026 | Contract End Date (PO25):<br>Nov 30, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | U1J | 2027 White Ford Expeditions Active 4x4 (License & Title Included) | FY26 | 1500 | 3500 | 54120 | | 68,365.88 | 68,365.88 |
| 2 | 1 | EA | U1J | 2027 White Ford Expeditions Active 4x4 (License & Title Included) | FY26 | 1500 | 3520 | 54120 | | 68,365.88 | 68,365.88 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 136,731.76

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br><br>To furnish and deliver two (2) 2027 White Ford Expeditions Active for the DOT. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br><br>Email Approved PO to: Scott Ourednik, David Koehler, William Bell, Roula Eikosidekas and Mike Figuray. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br><br>see above. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

# Sutton Ford – Sourcewell Customer Quote

**Contract #081325 – Automobiles, SUVs, Vans, and Light Trucks**

| | | | |
|---|---|---|---|
| **Quote ID:** | DUPAGE CO EXPEDITION | **Quote Date:** | Tuesday, April 7, 2026 |
| **Prepared By:** | SCOTT OUREDNIK | **Sourcewell Member ID:** | |
| **Customer / Agency:** | DUPAGE COUNTY | **Contact Email:** | WILLIAM.BELL@DUPAGECOUNTY.GOV |
| **Customer Contact:** | WILLIAM BELL | **Contact Phone:** | 630-407-6931 |

| **Vehicle Summary** | | |
|---|---|---|
| **Model Year:** | 2027 | |
| **Vehicle Line:** | Expedition | |
| **Body Code:** | U1J | |
| **Description:** | 4x4 Expedition Active | |
| **Trim/Series:** | Active | |
| **Drivetrain:** | 4X4 | |
| **Base Contract Price:** | $ | **64,120.98** |

| | | **Factory Options** | **MSRP** | **CONTRACT PRICE** |
|---|---|---|---|---|
| Option Code | **202A** | Touring (202A)<br>Ford Co-Pilot360™ Active 2.01<br>• Intersection Assist<br>• Driver State Detection<br>BlueCruise Equipped (90-day Trial) – see ford.com/bluecruise/ for version details<br>Note: Not Available to Military Sales | $ 3,025.00 | $ 2,994.75 |
| Option Code | **998** | 3.5L EcoBoost® V6 Engine | $ - | $ - |
| Option Code | **44U** | 10-Speed Automatic Transmission with SelectShift® | $ - | $ - |
| Option Code | **47C** | Floor Liners, First and Second Rows | $ 160.00 | $ 158.40 |
| Option Code | **153** | License Plate Bracket | $ - | $ - |
| Option Code | **51A** | Off-Road Underbody Shield | $ 625.00 | $ 618.75 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | FIN CODE: QB382 | | |
| | | | | |
| | | DELIVERY | | $ 300.00 |
| | | | | |
| | | M PLATES | | $ 173.00 |
| | | | | |
| | | EXTERIOR: OXFORD WHITE | | |
| | | | | |
| | | INTERIOR: VE - Ultra Dark Space Gray w/ Active X-Trimmed | | |
| | | | **Base Contract Price:** | $ 64,120.98 |
| | | | **Options Subtotal:** | $ 4,244.90 |
| | | | **Upfit Subtotal:** | |
| | | | **TOTAL CONTRACT PRICE (Sourcewell):** | **$ 68,365.88** |

# Sutton Ford – Sourcewell Customer Quote

Sourcewell Awarded Contract
Contract #081325-SNF

**Contract #081325 – Automobiles, SUVs, Vans, and Light Trucks**

| | | | |
|---|---|---|---|
| **Quote ID:** | DUPAGE CO EXPEDITION | **Quote Date:** | Tuesday, April 7, 2026 |
| **Prepared By:** | SCOTT OUREDNIK | **Sourcewell Member ID:** | |
| **Customer / Agency:** | DUPAGE COUNTY | **Contact Email:** | WILLIAM.BELL@DUPAGECOUNTY.GOV |
| **Customer Contact:** | WILLIAM BELL | **Contact Phone:** | 630-407-6931 |

| **Vehicle Summary** | | |
|---|---|---|
| **Model Year:** | 2027 | |
| **Vehicle Line:** | Expedition | |
| **Body Code:** | U1J | |
| **Description:** | 4x4 Expedition Active | |
| **Trim/Series:** | Active | |
| **Drivetrain:** | 4X4 | |
| **Base Contract Price:** | $ | **64,120.98** |

| | | **Factory Options** | **MSRP** | **CONTRACT PRICE** |
|---|---|---|---|---|
| Option Code | **202A** | Touring (202A)<br>Ford Co-Pilot360™ Active 2.01<br>• Intersection Assist<br>• Driver State Detection<br>BlueCruise Equipped (90-day Trial) – see ford.com/bluecruise/ for version details<br>Note: Not Available to Military Sales | $ 3,025.00 | $ 2,994.75 |
| Option Code | **998** | 3.5L EcoBoost® V6 Engine | $ - | $ - |
| Option Code | **44U** | 10-Speed Automatic Transmission with SelectShift® | $ - | $ - |
| Option Code | **47C** | Floor Liners, First and Second Rows | $ 160.00 | $ 158.40 |
| Option Code | **153** | License Plate Bracket | $ - | $ - |
| Option Code | **51A** | Off-Road Underbody Shield | $ 625.00 | $ 618.75 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | FIN CODE: QB382 | | |
| | | | | |
| | | DELIVERY | | $ 300.00 |
| | | | | |
| | | M PLATES | | $ 173.00 |
| | | | | |
| | | EXTERIOR: OXFORD WHITE | | |
| | | | | |
| | | INTERIOR: VE - Ultra Dark Space Gray w/ Active X-Trimmed | | |
| | | | **Base Contract Price:** | $ 64,120.98 |
| | | | **Options Subtotal:** | $ 4,244.90 |
| | | | **Upfit Subtotal:** | |
| | | | **TOTAL CONTRACT PRICE (Sourcewell):** | **$ 68,365.88** |

Docusign Envelope ID: 06F189C0-84C3-4329-81CE-88C211EA37A2



**MASTER AGREEMENT #081325**
**CATEGORY: Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories**
**SUPPLIER: Sutton Ford Inc.**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Sutton Ford Inc., 21315 Central Ave., Matteson, IL 60443 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

## Article 1:
## General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for

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ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 13, 2029, unless it is cancelled or extended as defined in this Agreement.

   a. **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b. **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP # 081325 to Participating Entities. In Scope solutions include:

   a. Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks:

      i. Vehicles of the following types and classifications:
         (1) Automobiles: mini, subcompact, compact, coupe, sedan, and full size;
         (2) Sport Utility Vehicles: cross-over, light duty, and heavy duty;
         (3) Vans: passenger and cargo; and
         (4) Light Trucks: light duty, half-ton, three-quarter ton, and one ton.
      ii. Vehicles of the types and classifications in subsections 7 a. i. (1)-(4). above with upfitting designed for:
         (1) Public safety applications;
         (2) ADA and paratransit applications;
         (3) Service bodies and utility bed for light trucks; and
         (4) Equipment, lighting, technology, accessories, safety products, and upfitting services directly related to turnkey solutions for subsections 7 a. ii. (1)-(3).
      iii. A wide range of vehicles by seating or cargo configurations, drive train options, trim levels, and optional equipment offerings.
      iv. Proposers may include related equipment, accessories, supplies, parts, and services to the extent that the solutions are directly related to turnkey solutions for subsections 7 a. i. and 7 a. ii. above.

   Proposers may include related equipment, accessories, and services to the extent that these solutions are ancillary or complementary to the equipment, products, or services being proposed.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

Docusign Envelope ID: 06F189C0-84C3-4329-81CE-88C211EA37A2



Sourcewell

Signature on file

By: _____
C0FD2A139D06489...

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 11/12/2025 | 7:01 PM CST

Sutton Ford Inc.

Signature on file

By: _____
BF1E650C6A51498...

Alex Kadish

Title: Vice President of Fleet Operations

Date: 11/12/2025 | 12:11 PM PST

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | SOURCEWELL #081325-SNF |
| COMPANY NAME: | SUTTON FORD, INC. |
| CONTACT PERSON: | SCOTT OUREDNIK |
| CONTACT EMAIL: | SOUREDNIK@SUTTONFORD.COM |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ❑ Yes
- ☒ No

If “Yes”, complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

- ❑ Yes
- ☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

The full text of the County's Procurement Ordinance is available at:

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: SCOTT OUREDNIK_____ Signature: Signature on file

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 03/31/2026_____

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

**File #:** DT-P-0036-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.W.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND ALFRED BENESCH & COMPANY FOR
PROFESSIONAL STRUCTURAL ENGINEERING SERVICES
UPON REQUEST OF THE DIVISION OF TRANSPORTATION
SECTION 26-00009-01-EG
(CONTRACT TOTAL NOT TO EXCEED $500,000.00)

WHEREAS, the County of DuPage (hereinafter COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) is authorized to enter into this agreement, (hereinafter "AGREEMENT"); and

WHEREAS, the COUNTY requires Professional Structural Engineering Services, upon request of the Division of Transportation for various locations, Section 26-00009-01-EG; and

WHEREAS, Alfred Benesch & Company (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional structural engineering services, and is willing to perform the required services for an amount not to exceed $500,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached AGREEMENT at the specified amount, for a contract period of April 28, 2026, through October 31, 2028.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the County of DuPage and Alfred Benesch & Company be hereby accepted and approved for a contract total not to exceed $500,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the attached AGREEMENT on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and AGREEMENT be transmitted to Alfred Benesch & Company, 35 W Wacker Drive, Suite 3300, Chicago, Illinois 60601, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1217 | RFP, BID, QUOTE OR RENEWAL #: PSA | INITIAL TERM WITH RENEWALS: | INITIAL TERM TOTAL COST: $500,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $500,000.00 |
| | CURRENT TERM TOTAL COST: $500,000.00 | MAX LENGTH WITH ALL RENEWALS: TWO YEARS | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Alfred Benesch & Company | VENDOR #: 10752 | DEPT: Division of Transportation | DEPT CONTACT NAME: Stephen Travia |
| VENDOR CONTACT: Andrew Keaschall | VENDOR CONTACT PHONE: 630-577-9100 | DEPT CONTACT PHONE #: 6900 | DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov |
| VENDOR CONTACT EMAIL: akeaschalll@benesch.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Service Agreement for Structural Engineering Services at various locations within DuPage County, upon request. Section number 26-00009-01-EG, for a contract total not to exceed $500,000.00; for the period of April 28, 2026 through October 31, 2028.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Professional Structural Engineering Services for various bridge and or retaining wall repair projects. The scope of work may include, but is not limited to: bridge deck patching, expansion joint replacement, concrete repair, shoring, wall repairs/replacement, etc.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 20 firms. Based on the review of the Statements of Interest, 2 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, technical approach and key staff capabilities, and experience on similar projects. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Alfred Benesch & Company was most qualified and had the staff available to perform the work on behalf of the County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Award a contract to Alfred Benesch & Company. This is the recommended option.<br>2. Contract with another firm. Not recommended due to staff's determination that Alfred Benesch & Company. is the most qualified.<br>3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Do not send PO to Vendor | Vendor#: | Dept:<br>Division of Transporation | Division:<br>Finance |
| Attn: | Email: | Attn:<br>DOTFinance | Email:<br>DOTFinance@dupagecounty.gov |
| Address: | City: | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone: | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Alfred Benesch & Company | Vendor#:<br>10752 | Dept: | Division: |
| Attn: | Email: | Attn: | Email: |
| Address:<br>35 W. Wacker Drive Suite 3300 | City:<br>Chicago | Address: | City: |
| State:<br>IL | Zip:<br>60601 | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Apr 28, 2026 | Contract End Date (PO25):<br>10/31/2028 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | 26-00009-01-EG | FY26 | 1500 | 3500 | 54040 | VV26STRE NG | 150,000.00 | 150,000.00 |
| 2 | 1 | EA | | 26-00009-01-EG | FY27 | 1500 | 3500 | 54040 | VV26STRE NG | 175,000.00 | 175,000.00 |
| 3 | 1 | EA | | 26-00009-01-EG | FY28 | 1500 | 3500 | 54040 | VV26STRE NG | 175,000.00 | 175,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 500,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Professional Service Agreement for Structural Engineering Services at various locations within DuPage County, upon request. Section number 26-00009-01-EG. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>DOT will issue a formal NTP. Do not send copy of PO to vendor. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Send copy of PO via email to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**AGREEMENT**
**BETWEEN THE COUNTY OF DUPAGE, ILLINOIS**
**AND ALFRED BENESCH & COMPANY**
**FOR PROFESSIONAL STRUCTURAL ENGINEERING SERVICES**
**UPON REQUEST - VARIOUS LOCATIONS**
**SECTION #26-00009-01-EG**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 (hereinafter referred to as the COUNTY) and Alfred Benesch & Company, licensed to do business in the State of Illinois, with offices at 35 W. Wacker Drive, Suite 3300, Chicago, Illinois 60601; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering services to perform bridge inspections at various locations upon request (PROJECT), Section #26-00009-01-EG (hereinafter referred to as "WORK ORDER(s)"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional structural engineering services and is willing to perform the required services upon request for a total amount not to exceed $500,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT or a WORK ORDER necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

## 2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT upon request of the COUNTY an approved WORK ORDER(s) according to the Scope of Work, specified as Exhibit A, attached hereto with a not to exceed amount for each WORK ORDER. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other groups and the CONSULTANT concerning WORK ORDER(s).

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved WORK ORDER(s). Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below and/or shall be documented by an amendment to the originally approved WORK ORDER, or by issuance of a new WORK ORDER to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services

hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

## 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation/County Engineer (hereinafter referred to as the "Director") in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with various tasks described in Exhibit A by way of WORK ORDER(s) will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibit A, B or C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services

under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.3 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the WORK ORDER(s).

## 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the WORK ORDER(s) after the COUNTY issues its written Notice to Proceed for any approved WORK ORDER(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 The CONSULTANT shall submit a schedule for completion of each WORK ORDER within ten (10) days of the written approval of said WORK ORDER(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by October 31, 2028 unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the approved WORK ORDER(s) by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## 6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of

termination or when the Director directs, the deliverables specified in the approved WORK ORDER(s) or as otherwise agreed to by the COUNTY and CONSULTANT.

## 7.0 COMPENSATION

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $500,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C.

The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT or WORK ORDER(s).

7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the WORK ORDER(s).

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT:

(i) The CONSULTANT may only change the fees stated in Exhibit C **once per calendar year**;

(ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT; and

(iii) the CONSULTANT shall **provide the COUNTY with forty-five (45) days' notice of any proposed fee change**. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. Approved WORK ORDER(s) may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered, including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved WORK ORDER and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, “Local Government Prompt Payment Act.”

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT or by approved WORK ORDER(s), final payment shall be made to the CONSULTANT, including any retainage.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and includes a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY

endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants' insurance coverage at any time.

## 9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

## 10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

## 11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to

maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

**12.0 OWNERSHIP OF DOCUMENTS**

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

**13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES**

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

**13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards.

**In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire.**
**(Found at https://mwv.dupageco.org/).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The

CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

## 14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

## 15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on October 31, 2028, to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before October 31, 2028.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

## 16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

## 17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

## 18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

## 19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

## 20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

## 21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

**Alfred Benesch & Company**
35 W. Wacker Drive, Suite 3300
Chicago, IL 60601
ATTN: Andrew Keaschall, P.E., S.E.
Senior Vice President
Phone: 630.577.9100
Email: akeaschall@benesch.com

**DuPage County Division of Transportation**
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation & Facilities Management
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday–Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

**22.0 WAIVER OF/FAILURE TO ENFORCE BREACH**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**23.0 FORCE MAJEURE**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

**24.0 ACCESS TO PROPERTY**

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT’S request, proof of the COUNTY’S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

## 25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in

responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 Failure by the CONSULTANT to properly staff the WORK ORDER(s) with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized in approved WORK ORDER(s) to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in approved WORK ORDER(s).

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

**COUNTY OF DUPAGE**

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek
County Clerk

**ALFRED BENESCH & COMPANY**

Signature on file

Andrew Keaschall
Senior Vice President

ATTEST BY:

Signature on file

BY: _____

NAME: Travis Kluegel

TITLE: Vice President

35 West Wacker Drive, Suite 3300
Chicago, IL 60601-1739
www.benesch.com
P 312-565-0450

March 25, 2026

Yifang Lu, PE
Chief Highway Engineer
Division of Transportation - DuPage County
421 N. County Farm Road
Wheaton, IL 60187

**Subject: SCOPE OF WORK**
**Various/Various Bridge and/or Retaining Wall Repairs**
**Section #26-STENG-07-EG**

Dear Ms. Lu,

Alfred Benesch & Company (Benesch) is pleased to submit this Scope of Work Understanding for the above-referenced project with the DuPage County Division of Transportation (DuDOT). This letter outlines our understanding of the services to be provided under the design engineering contract for various bridge and retaining wall repairs throughout DuPage County.

Our team will provide design engineering services for multiple bridge and retaining wall repair projects on an as-assigned basis. Work efforts may include, but are not limited to:

- Bridge deck patching
- Expansion joint replacement
- Concrete repair
- Shoring design
- Retaining wall repairs or replacement
- Additional structural rehabilitation tasks as directed by DuDOT

To support these activities, Benesch will perform the following professional services:

**Data Collection:** Field visits, measurements, condition documentation, and compilation of existing structural information.

**Structural Inspections & Reports:** Assessment of bridge and wall conditions, preparation of inspection reports, photo documentation, and recommendations.

**Surveying:** Field survey work necessary to support design development and plan preparation.

**Plan Preparation, Specifications & Cost Estimates:** Development of design plans, technical specifications, and engineer's estimates for construction.

**Utility Coordination:** Identification of existing utilities, coordination with utility owners, and confirmation of required adjustments or relocations.

**Agency Coordination:** Communication and coordination with applicable agencies, including but not limited to railroads, the Illinois Department of Transportation (IDOT), and municipal partners.

**Structural Plan Reviews:** Review and comment on structural plans, shop drawings, or related submittals as necessary.

**Geotechnical Information:** Coordination and incorporation of geotechnical data, including soil borings and recommendations relevant to project needs.

**Right-of-Way Verification & Property Owner Coordination:** Confirmation of right-of-way limits, preparation of supporting documentation, and outreach to affected property owners.

**Other Tasks as Directed by DuDOT:** Completion of additional engineering or coordination tasks as assigned during the contract period.

DuPage County DOT will request detailed work orders to perform each task on this project. Upon receipt of scoping information for each work order contract, Benesch will prepare the following documents and submit them to DuDOT for review:

- Letter outlining the scope of the work order task
- Manhour spreadsheet (depending on the scope of the work)
- BDE 3606 Fixed Raises
- BDE 436 Direct Cost Form
- Work Schedule

All work will be performed in accordance with DuDOT standards, applicable state and federal guidelines, and industry best practices. The total contract amount shall **not exceed $500,000**, and services will be provided on an on-call/task-order basis through **October 31, 2028**.

We appreciate the opportunity to support DuPage County in maintaining and improving its transportation infrastructure. Please feel free to contact us if additional clarification or information is needed.

Sincerely,

Andrew Keaschall, PE, SE, VMA
Senior Vice President
Illinois Division Manager

**EXHIBIT B**

**DELIVERABLES**

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

**CONSULTANT:** Alfred Benesch & Company

**PROJECT:** Various/Various Bridge and/or Retaining Wall Repairs (Section #26-00009-01-EG)

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Division Manager | $90.00 | $90.00 | |
| Group Manager | $90.00 | $90.00 | |
| Sr Project Manager | $87.00 | $90.00 | |
| Project Manager II | $77.00 | $90.00 | |
| Project Manager I | $63.00 | $87.00 | |
| Sr Technical Manager | $90.00 | $90.00 | |
| Technical Manager II | $69.00 | $90.00 | |
| Technical Manager I | $62.00 | $90.00 | |
| Project Engineer II | $55.00 | $70.00 | |
| Project Engineer I | $47.00 | $64.00 | |
| Senior Designer | $55.00 | $63.00 | |
| Designer II | $43.00 | $66.00 | |
| Designer I | $38.00 | $49.00 | |
| Sr Technical Specialist | $57.00 | $76.00 | |
| Technical Specialist I | $34.00 | $40.00 | |
| Sr Technologist | $59.00 | $70.00 | |
| Technologist III | $48.00 | $56.00 | |
| Technologist II | $43.00 | $50.00 | |
| Survey Manager | $69.00 | $80.00 | |
| Survey Specialist II | $47.00 | $64.00 | |
| Sr Inspector | $60.00 | $70.00 | |
| Project Analyst | $52.00 | $60.00 | |
| Project Assistant II | $30.00 | $43.00 | |
| Intern | $21.00 | $36.00 | |

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: 03/25/2026

Andrew Keaschall, PE, SE, VMA
Print Name

Approved By COUNTY: Signature on file

Date: 3/30/2026

Thang Lu, Chief Highway Engineer

**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT:** **GSG Consultants, Inc.**

**PROJECT:** **Various/Various Bridge and/or Retaining Wall Repairs (Section #26-00009-01-EG)**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal | $90.00 | $90.00 | |
| Project Manager | $67.00 | $80.00 | |
| Senior Engineer | $55.00 | $65.00 | |
| Project Engineer | $43.00 | $55.00 | |
| Geologist | $30.00 | $44.00 | |
| Field Technician | $32.00 | $50.00 | |
| Project Administrator | $32.00 | $42.00 | |
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Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file ____ Date: 03/27/2026

Signature

Ala E Sassila, Ph.D, PE
Print Name

Approved By COUNTY: Signature on file ____ Date: 3/30/2026

Yifang Lu, Chief Highway Engineer

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

Illinois Department of Transportation

# Direct Costs Check Sheet

| Prime Consultant Name | PTB Number | State Job Number(s) |
|---|---|---|
| Alfred Benesch & Company | | |

☒ Prime ☐ Supplement Date 03/18/2026

Consultant

Alfred Benesch & Company

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost (Up to state rate maximum) | ☐ | | | |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost | ☐ | | | |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | ☐ | | | |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Vehicle Owned or Leased | $45/half day (4 hours or less) or $90/full day | ☒ | 24 | $90 | $2,160.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | ☐ | | | |
| Rental Vehicle Fuel | Actual cost (Submit supporting documentation) | ☐ | | | |
| Tolls | Actual cost | ☐ | | | |
| Parking | Actual cost | ☐ | | | |
| Overtime | Premium portion (Submit supporting documentation) | ☐ | | | |
| Shift Differential | Actual cost (Based on firm's policy) | ☐ | | | |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | ☐ | | | |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | ☐ | | | |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | ☐ | | | |
| Project Specific Insurance | Actual cost | ☐ | | | |
| Monuments (Permanent) | Actual cost | ☐ | | | |
| Photo Processing | Actual cost | ☐ | | | |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | ☐ | | | |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | ☐ | | | |

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| CADD | Actual cost (Max $15/hour) | ☐ | | | |
| Website | Actual cost (Submit supporting documentation) | ☐ | | | |
| Advertisements | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | ☐ | | | |
| Recording Fees | Actual cost | ☐ | | | |
| Transcriptions (specific to project) | Actual cost | ☐ | | | |
| Courthouse Fees | Actual cost | ☐ | | | |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Testing of Soil Samples* | Actual cost (Provide breakdown of costs to the Department for approval) | ☐ | | | |
| Lab Services* | Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval) | ☐ | | | |
| Equipment and/or Specialized Equipment Rental* | Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval) | ☐ | | | |
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| | | | | Total Direct Cost | $2,160.00 |

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Illinois Department of Transportation

# Direct Costs Check Sheet for Work Order Prime Agreements

| Prime Consultant Name | PTB Number | State Job Number(s) |
|---|---|---|
| Alfred Benesch & Company | | |

☒ Prime ☐ Supplement Date 03/27/26

Consultant

GSG Consultants, Inc.

The following direct costs will be listed in the master prime agreement. The direct costs will be negotiated and approved by the Department for each individual work order.

**ALLOWABLE DIRECT COSTS**

| ITEM | ALLOWABLE |
|---|---|
| Per Diem (per Federal GSA) | Up to Federal rate maximum |
| Lodging (per Federal GSA) | Actual cost (Up to Federal rate maximum) |
| Lodging Taxes and Fees (per Federal GSA) | Actual cost |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval |
| Vehicle Mileage (pe Federal GSA) | Up to Federal rate maximum |
| Vehicle Owned or Leased | $45/half day (4 hours or less) or $90/full day |
| Vehicle Rental | Actual cost (Up to $55/day) |
| Rental Vehicle Fuel | Actual cost (Submit supporting documentation) |
| Tolls | Actual cost |
| Parking | Actual cost |
| Overtime | Premium portion (Submit supporting documentation) |
| Shift Differential | Actual cost (Based on firm's policy) |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) |
| Project Specific Insurance | Actual cost |
| Monuments (Permanent) | Actual cost |
| Photo Processing | Actual cost |
| 2-Way Radio (Survey or Phase III Only) | Actual cost |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost |
| CADD | Actual cost (Max $15/hour) |
| Website | Actual cost (Submit supporting documentation) |
| Advertisements | Actual cost (Submit supporting documentation) |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) |
| Recording Fees | Actual cost |
| Transcriptions (specific to project) | Actual cost |
| Courthouse Fees | Actual cost |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) |

| ITEM | ALLOWABLE |
|---|---|
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) |
| Testing of Soil Samples* | Actual cost (Provide breakdown of costs to the Department for approval) |
| Lab Services* | Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval) |
| Equipment and/or Specialized Equipment Rental* | Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval) |
| **ADDITIONAL DIRECT COSTS (negotiated and approved by department manager)** | |
| Drilling - See Attached | |
| | |
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GSG CONSULTANTS, INC.
735 Remington Road, Schaumburg, IL 60173
Tel: 630.994.2600, www.gsg-consultants.com

SCHEDULE A-1 to BDE 436 Direct Cost Check Sheet

IN-House Lab Services Schedule

| Description | UOM | Unit Price | Quantity | Extended Cost |
|---|---|---|---|---|
| Moisture Content - AASHTO T 265 | EACH | $20.00 | | $0.00 |
| Atterberg Limits - AASHTO T 89 and T 92 | EACH | $145.00 | | $0.00 |
| Sieve analysis - IL Mod. AASHTO T 27/T 11 | EACH | $157.00 | | $0.00 |
| Particle Size Analysis: Hydrometer analysis - AASHTO T 88 | EACH | $225.00 | | $0.00 |
| Unconfined Compression Test (Soil) - AASHTO T 208 | EACH | $150.00 | | $0.00 |
| Grain-Size Analysis of Granular Materials | EACH | $165.00 | | $0.00 |
| Organic Matter Content - AASHTO T 194 | EACH | $79.00 | | $0.00 |
| pH - AASHTO T 289 | EACH | $65.00 | | $0.00 |
| No. 200 Wash | EACH | $142.00 | | $0.00 |
| Unit Weight | EACH | $74.00 | | $0.00 |
| Standard Proctor | EACH | $277.00 | | $0.00 |
| Modified Proctor | EACH | $324.00 | | $0.00 |
| AASHTO 216 One Dim consolidation | EACH | $725.00 | | $0.00 |
| Unconfined Compression Test (Rock) | EACH | $285.00 | | $0.00 |
| UU Triaxial Compression Test (per confining stress) | per confining stress | $350.00 | | $0.00 |
| CU Triaxial Compression Test - AASHTO T 297 (per confining stress) | per confining stress | $553.00 | | $0.00 |
| CD Triaxial Compression Test - AASHTO T 297 | per confining stress | $629.00 | | $0.00 |
| Remold soil samples using 95% modified proctor | EACH | $354.00 | | $0.00 |
| Resistivity- T 288 | EACH | $225.00 | | $0.00 |
| Soil Corrosion - Sulfate | EACH | $139.00 | | $0.00 |
| Soil Corrosion - Chloride | EACH | $155.00 | | $0.00 |
| Thermal Resistivity - Dry-out curve | EACH | $1002.00 | | $0.00 |
| Uniaxial Compression Test - ASTM D 7012 | Each | $225.00 | | $0.00 |
| Specific Gravity - T 100 | EACH | $175.00 | | $0.00 |
| Permeability - Constant Head - Granular | EACH | $334.00 | | $0.00 |
| California Bearing Ratio CBR | EACH | $550.00 | | $0.00 |
| Shelby Tube Extrusion, Moisture | EACH | $95.00 | | $0.00 |
| Hydraulic Conductivity ASTM 5084 | Each | $620.00 | | $0.00 |

| | |
|---|---|
| **SUBTOTAL ESTIMATE** | **$0.00** |

GSG CONSULTANTS, INC.
Engineers • Scientists • Construction Managers
735 Remington Road, Schaumburg, IL 60173
Tel: 630.994.2600, www.gsg-consultants.com

SCHEDULE A-2 to BDE 436 Direct Cost Check Sheet
IDOT Direct Cost Category: Drilling
GSG Consultants, Inc
In-House Drilling Schedule

| Description | Unit | Unit Rate | Quantity | Total |
|---|---|---|---|---|
| **Mobilization and Demobilization** | | | | |
| Mobilization/Demobilization (ATV H.S.A. Rig)& Service Truck | Hour | $750.00 | | $0.00 |
| Mobilization/Demobilization (Truck H.S.A. Rig & Service Truck) | Hour | $500.00 | | $0.00 |
| Mobilization/Demobilization (Geo-probe) | Hour | $450.00 | | $0.00 |
| Drill Rig Daily Rate (8 hours) | Day | $4,500.00 | | $0.00 |
| Geo- probe Direct Pusch - Environmental Samplng ( Daily Rate 8 hours) | Day | $3,900.00 | | $0.00 |
| Standby Boring Access / Rough Drilling over 35 blows / Hauling Water | Hour | $350.00 | | $0.00 |
| Drill Rig Hourly Rate (over 8 hours) | Hour | $350.00 | | $0.00 |
| Shelby Tubes 0 - 50' | EACH | $70.00 | | $0.00 |
| Install & Remove 3" NW Casing (0 - 100') (if required) | HOUR | $375.00 | | $0.00 |
| Install & Remove 3" NW Casing (100' - 150') | HOUR | $375.00 | | $0.00 |
| Bedrock Coring Setup | HOLE | $185.00 | | $0.00 |
| Rock Coring (NX size) | L.F. | $65.00 | | $0.00 |
| Backfill Geoprobe soil Cutting | LF | $12.00 | | $0.00 |
| Backfill Environmental Boring (Bentonite or Grout) | L.F. | $15.00 | | $0.00 |
| Fast Set 45 Concrete Patch or DOT Road & Bridge Patch Mix -6"-*" hole | Each | $250.00 | | $0.00 |
| Inclinometer Installation Including Material w/Cement & Bentonite | L.F. | $65.00 | | $0.00 |
| Rough Drilling / Damaged Cutter Head / Augur Replacement | Each | $550.00 | | $0.00 |
| Desander & Pump Rental for Mud Rotary Drilling | DAY | $225.00 | | $0.00 |
| Generator - Night Work | DAY | $225.00 | | $0.00 |
| Decon | DAY | $300.00 | | $0.00 |
| Private Utility Locator | Hour | $250.00 | | $0.00 |
| | | | | **$0.00** |

Rates adjusted 3% annually on January 1st of each year

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 03/27/2026

Bid/Contract/PO #:

| | |
|---|---|
| Company Name: GSG Consultants, Inc. | Company Contact: Ala Sassila |
| Contact Phone: 630.994.2610 | Contact Email: asassila@gsg-consulatnts.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have re irements.**

Authorized Signature Signature on file

Printed Name Ala E Sassila

Title Principal

Date 03/27/2026

**Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)**

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 03/25/2026

Bid/Contract/PO #:

| | | | |
|---|---|---|---|
| Company Name: | Alfred Benesch & Company | Company Contact: | James Surber |
| Contact Phone: | 312-819-8249 | Contact Email: | jsurber@benesch.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature: Signature on file

Printed Name: Andrew Keaschall, PE, SE, VMA

Title: Senior Vice President

Date: 03/25/2026

**Attach additional sheets if necessary. Sign each sheet and number each page. Page** 1 **of** 1 **(total number of pages)**

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

**File #:** DT-P-0037-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.X.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND CIORBA GROUP, INC.
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
2026 ROADWAY RESURFACING PROGRAM-SOUTH REGION
SECTION 26-00331-00-RS
(CONTRACT TOTAL NOT TO EXCEED $466,950.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2026 Roadway Resurfacing Program, South Region-Section 26-00331-00-RS; and

WHEREAS, Ciorba Group, Inc. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed $466,950.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and the CONSULTANT be hereby accepted and approved for a contract total not to exceed $466,950.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

BE IT FURTHER RESOLVED that that the County Clerk transmit an original copy of this Resolution and Agreement to Ciorba Group, Inc., 8725 W. Higgins Road, Suite 600, Chicago, Illinois 60631, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1215 | RFP, BID, QUOTE OR RENEWAL #: PSA | INITIAL TERM WITH RENEWALS: | INITIAL TERM TOTAL COST: $466,950.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $466,950.00 |
| | CURRENT TERM TOTAL COST: $466,950.00 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Ciorba Group, Inc. | VENDOR #: 11025 | DEPT: Division of Transportation | DEPT CONTACT NAME: Stephen Travia |
| VENDOR CONTACT: Duane O'Laughlin | VENDOR CONTACT PHONE: 773-355-2923 | DEPT CONTACT PHONE #: 6900 | DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov |
| VENDOR CONTACT EMAIL: dolaughlin@ciorba.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Service Agreement for 2026 Roadway Resurfacing (South) Program - Construction Engineering Services. Section number 26-00331-00-RS, for a contract total not to exceed $466,950.00; for the period of April 28, 2026, through May 31, 2027.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Construction engineering and administration services for the County's highway system Roadway Resurfacing Program. Tasks involve specification enforcement, measurement of quantities, contract administration, and contract coordination.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |
| PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS) | |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 29 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, technical approach and key staff capabilities, and experience on similar projects. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Ciorba Group, Inc. was most qualified and had the staff available to perform the work on behalf of the County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Award a contract to Ciorba Group, Inc. This is the recommended option.<br>2. Contract with another firm. Not recommended due to staff's determination that Ciorba Group, Inc. is the most qualified.<br>3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>DO NOT SEND PO TO VENDOR | Vendor#: | Dept:<br>Division of Transportation | Division:<br>DOT Finance |
| Attn: | Email: | Attn:<br>DOT Finance | Email:<br>DOTFinance@dupagecounty.gov |
| Address: | City: | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Ciorba Group, Inc. | Vendor#:<br>11025 | Dept: | Division: |
| Attn: | Email: | Attn: | Email: |
| Address:<br>8725 W. Higgins Road, Suite 600 | City:<br>Chicago | Address: | City: |
| State:<br>IL | Zip:<br>60631 | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Apr 28, 2026 | Contract End Date (PO25):<br>May 31, 2027 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | 26-00331-00-RS | FY26 | 1500 | 3550 | 53010 | | 300,000.00 | 300,000.00 |
| 2 | 1 | EA | | 26-00331-00-RS | FY27 | 1500 | 3550 | 53010 | | 166,950.00 | 166,950.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 466,950.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Professional Service Agreement for 2026 Roadway Resurfacing (South) Program - Construction Engineering Services. Section number 26-00331-00-RS. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>DOT will issue a formal NTP, don not send copy of PO to vendor. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Last invoice date October 31, 2028. Send copy of PO via email to DOTFinance@dupagecounty.gov & Joan.McAvoy@dupagecounty.gov |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**AGREEMENT**
**BETWEEN THE COUNTY OF DUPAGE, ILLINOIS**
**AND CIORBA GROUP, INC.**
**FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES**
**2026 ROADWAY RESURFACING PROGRAM – SOUTH REGION**
**SECTION #26-00331-00-RS**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Ciorba Group, Inc., licensed to do business in the State of Illinois, with offices at 8725 W. Higgins Road, Suite 600, Chicago, Illinois 60631; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for the 2026 Roadway Resurfacing Program-South Region, Section #26-00331-00-RS(hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed $466,950.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

## 2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.

2.4 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.5 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

## 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks, described in Exhibit A, will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS

4.1 Prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule if permitted in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in working for the COUNTY on the PROJECT.

## 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional construction engineering services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by May 31, 2027, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the PROJECT by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## 6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. specified in Exhibit A or as otherwise agreed to by the COUNTY and CONSULTANT.

## 7.0 COMPENSATION

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this

AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $466,950.00, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed by the CONSULTANT, the COUNTY shall pay a cost-plus fixed fee of $466,950.00. This total fee includes any and all direct labor, direct costs (BDE 436 Form), overhead and the fixed fee, which are all costs the CONSULTANT will be compensated for in its performance of the work defined in Exhibit A. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated herein by reference as Exhibit C. The CONSULTANT may request additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.4 Direct costs which are included in the total fees referenced in paragraph 7.3 above are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as

listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2800 or visiting the web site at http://www2.illinois.gov/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered, including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, “Local Government Prompt Payment Act.”

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of

discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00)each accident /injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of**

**Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to

non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants' insurance coverage at any time.

**9.0 INDEMNIFICATION**

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

**10.0 SATISFACTORY PERFORMANCE**

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and subconsultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

**11.0 BREACH OF CONTRACT**

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

**12.0 OWNERSHIP OF DOCUMENTS**

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

**13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES**

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations

and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee, or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq*.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to:** (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small

business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY's award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire. (found at** https://mwv.dupageco.org/).

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

## 14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

## 15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on May 31, 2027, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 2027.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration/ termination date of the AGREEMENT. However, nothing herein shall be construed to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

**16.0 TERMINATION**

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to fulfil their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

**17.0 ENTIRE AGREEMENT**

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

**18.0 ASSIGNMENT**

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

**19.0 SEVERABILITY**

19.1 In the event that any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

**20.0 GOVERNING LAW**

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

**21.0 NOTICES**

21.1 Any required notice shall be sent to the following addresses and parties:

**Ciorba Group, Inc.**
8725 W. Higgins Road, Suite 600
Chicago, Illinois 60631
ATTN: Duane O'Laughlin
Chief Operating Officer
Phone: 773.355.2923
Email: dolaughlin@ciorba.com

**DuPage County Division of Transportation**
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation & Facilities Mgt.
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday–Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

## 22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

## 23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

## 24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be

responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, with proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

**25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES**

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a

generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Project Manager: Michael Kowalski, Vice President of Construction) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

(Remainder of Page Left Intentionally Blank)

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

**COUNTY OF DU PAGE**

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek
County Clerk

**CIORBA GROUP, INC.**

Signature on file

Duane O'Laughlin
Chief Operating Officer

ATTEST BY:

Signature on file

BY:

NAME: M. Anthony Wolff

TITLE: Principal - Water Resources

PROJECT: 2024 PAVEMENT MAINTENANCE
SECTION: 24-PVMTC-23-GM

| | |
|---|---|
| Pre-Con Meeting | 5/13/2026 |
| Work Start | 5/19/206 |
| Completion Date | 9/30/2025 |

| | Pre-Construction | | | Construction | | | | | | | | | | | | | | | | | | | | Post Construction/Closeout | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Week Ending:** | **28-Apr** | **5-May** | **12-May** | **19-May** | **26-May** | **2-Jun** | **9-Jun** | **16-Jun** | **23-Jun** | **30-Jun** | **7-Jul** | **14-Jul** | **21-Jul** | **28-Jul** | **4-Aug** | **11-Aug** | **18-Aug** | **25-Aug** | **1-Sep** | **8-Sep** | **15-Sep** | **22-Sep** | **29-Sep** | **6-Oct** | **13-Oct** | **20-Oct** | **27-Oct** | **3-Nov** | **10-Nov** | **17-Nov** | **Totals** |
| **Project Manager - Michael Kowalski** | 4 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | 4 | 4 | 4 | 4 | 2 | 2 | **68** |
| **Resident Engineer/Lead Inspector - Adam Harn** | 10 | 20 | 10 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 45 | 45 | 45 | 45 | 45 | 40 | 40 | 40 | 10 | 10 | 10 | **1170** |
| **Full Time Inspector-Engineer II** | 20 | 20 | 40 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 45 | 45 | 45 | 45 | 45 | 20 | 20 | 20 | | | | **1120** |
| **Part Time Inspector-Engineer III** | | | | | | | | | | | | | | | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | | | | | | | **450** |
| **Preliminary Survey For Removal Measurements-Technician I** | | | 40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Weekly Totals** | **34** | **42** | **52** | **92** | **92** | **92** | **92** | **92** | **92** | **92** | **92** | **92** | **102** | **102** | **147** | **147** | **147** | **147** | **147** | **137** | **137** | **137** | **137** | **135** | **64** | **64** | **64** | **14** | **12** | **12** | |
| | **Pre-Construction** | | **128** | | | | | | | | | | | | | | | | | | | **Construction** | | **2450** | | **Post-Construction** | | **230** | | | **2808** |
| **Vehicle Days** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciorba | 5 | 5 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 7 | 7 | 7 | 1 | 1 | 1 | **304** |
| | | | | | | | | | | | | | | | | | | | | | | | **Total Vehicle Days** | | | | | | | **304** |
| **Rubino Material Testing** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hours | | | | | 4 | 8 | 8 | 16 | 16 | 16 | 24 | 24 | 24 | 24 | 24 | 16 | 16 | 16 | 8 | 8 | 16 | 16 | 4 | | | | | | | | **288** |
| Vehicle Days | | | | | 1 | 1 | 1 | 1 | 1 | 2 | 3 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | | | | | | | | **34** |

**DuPAGE COUNTY 2026 PAVEMENT MAINTENANCE – SOUTH**
**SCOPE OF SERVICES**

The CONSULTANT agrees to provide, to the satisfaction of the COUNTY, certain engineering services including construction surveys, staking, inspection, measurement, computation and documentation of quantities, reporting and record keeping for construction work to be performed by the CONTRACTOR until completion of work by the CONTRACTOR and acceptance by the COUNTY of the construction section. Prior to providing suchservices, the CONSULTANT will ascertain the standard practices of the COUNTY, and will become familiar with the contract documents, which will include the contract between the COUNTY and the CONTRACTOR and any supplements thereto, the Standard Specifications and current addenda thereto, the plans for the construction section and approved changes thereto.

The CONSULTANT further agrees:

(1) hat all work under this AGREEMENT will be observed for compliance with the contract documents and the standard practices of the COUNTY. Sampling frequencies for inspection and testing will be as prescribed by the specifications and instruction furnished by the COUNTY and no variation will be permitted except on written order of the COUNTY.

(2) To provide the necessary personnel to adequately perform the requirements of the AGREEMENT, and that his/her employees will possess the experience, knowledge and character to qualify them for the particular duties each is to perform.

(3) To designate a representative from the firm who will act as the RESIDENT ENGINEER for the CONTRACTOR and monitor the activities of all personnel furnished by the CONTRACTOR.The designated representative will report to and be directly responsible to the County's Engineer who is in responsible charge of the construction section.

(4) To furnish the personnel and services required herein, as determined by the rate of construction progress, within5 days after notification by the COUNTY.

(5) To withdraw from the PROJECT, within two weeks after notification by the COUNTY, any personnel or services no longer required.

(6) To verify initial horizontal and vertical control prior to contractor staking efforts; obtain cross sections and other necessary measurements required for compilation of progress and final estimates in a timely manner so that payment tothe CONTRACTOR will not be unduly delayed.

(7) To immediately bring to the attention of the COUNTY through the RESIDENT ENGINEER, failure by the CONTRACTOR to comply with a plan or specification requirement, any problem, trends toward borderline compliance, or any other occurrence which may be of interest to the RESIDENT ENGINEER / COUNTY as well as all situations incapable of disposition in the field. A representative of the CONSULTANT will also be available to attend conferences for the disposition of such matters when so requested by the COUNTY.

(8) To accurately measure and/or compute all quantities of materials used on the construction section in accordance with the specifications and standard practice of the COUNTY. Records of such measurements and computations will be keptin permanent form and will become part of the construction section records.

(9) The RESIDENT ENGINEER will keep the PROJECT diary describing the progress of construction, specific problems encountered and all other pertinent information relative to execution of the contract. The CONSULTANT'S staff shall compile and maintain construction survey books, other field notes and reports, test records, computations and work papers, progress and final estimates, and all other data required for completion of the construction section records. All records, including one set of prints showing recorded changes fromthe contract plans, will be submitted to the County's Engineer and become the property of the COUNTY.

(10) To furnish all necessary field survey equipment, transportation, communication devices and safety equipment for personnel as required for work performed as required by the COUNTY.

(11) To complete all measurements, records, including ADA inspection forms, record plans and final pay estimate not later than six (6) weeks after completion of the actual construction by the CONTRACTOR.

(12) Any inspection of the work conducted by the CONSULTANTand its officers, and employees, whether notice of theresults thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their part nor createany expectation of a duty to anyone, including but not limited to third parties, regarding workplace safety.

(13) Notify the Material Testing consultant when its' services are required and monitor the expenditures of saidconsultant. The CONSULTANT shall maintain a record of the Material Testing consultant's work and review all invoices submitted by the Material Testing consultant for payment for accuracy. The CONSULTANT shall monitor the work activities of the Material Testing consultant to be certain all required testing is performed within budget.

# PAYROLL ESCALATION TABLE
# FIXED RAISES

| | | | |
|---|---|---|---|
| **FIRM NAME** | CIORBA GROUP, INC. | **DATE** | 03/24/26 |
| **PRIME/SUPPLEMENT** | PRIME | **PTB-ITEM#** | 0 |
| **Prepared By** | MICHAEL KOWALSKI | | |
| **Work Order #**(if applicable) | | | |

| | | | | | |
|---|---|---|---|---|---|
| **CONTRACT TERM** | 8 | **MONTHS** | | **OVERHEAD RATE** | 137.01% |
| **START DATE** | 5/1/2026 | | | **COMPLEXITY FACTOR** | |
| **RAISE DATE** | 1/1/2027 | | | **% OF RAISE** | 3% |
| | | | | **CURRENT SALARY CAP** | $90.00 |
| **END DATE** | 1/1/2027 | | | | |

## ESCALATION PER YEAR

| year | First date | Last date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 5/1/2026 | 12/31/2026 | 8 | 100.00% |

**The total escalation =** **0.00%**

# PAYROLL RATES

**FIRM NAME** CIORBA GROUP, INC. **DATE** 03/24/26
**PRIME/SUPPLEMENT** PRIME
**PTB-ITEM #** 0
**Work Order #** 0

**ESCALATION FACTOR** **0.00%**

***JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.***
**WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.**

| CLASSIFICATION | DEPARTMENT AVG. PAYROLL RATES ON FILE | CALCULATED RATE ($90.00 CAP) |
|---|---|---|
| PROJECT MANAGER II | $88.00 | $88.00 |
| TECHNICIAN III | $54.00 | $54.00 |
| ENGINEER III | $47.36 | $47.36 |
| ENGINEER II | $42.90 | $42.90 |
| TECHNICIAN I | $26.00 | $26.00 |

# SUB-CONSULTANTS

**FIRM NAME** CIORBA GROUP, INC. **DATE** 03/24/26
**PRIME/SUPPLEMENT** PRIME
**PTB-ITEM #** 0
**Work Order #** 0

| SUB-CONSULTANT NAME | Direct Labor Total (Payroll Only) | Contribution to the Prime (Sub-Consultant DL) |
|---|---|---|
| Rubino Material Testing | 14,604.00 | 1,460.40 |
| **Total** | **14,604.00** | **1,460.40** |

# COST PLUS FIXED FEE
# COST ESTIMATE OF CONSULTANT SERVICES

**FIRM** CIORBA GROUP, INC. **DATE** 03/24/26

**PTB-ITEM #** 0 **OVERHEAD RATE** 137.01%

**PRIME/SUPPLEMENT** PRIME **COMPLEXITY FACTOR** 0

**Work Order #** 0

| Ph II only Ph III HOURS BOX | DBE DROP BOX | TASKS (List the Subs below tasks) | MANHOURS (A) | PAYROLL (B) | OVERHEAD & FRINGE BENF ( C ) | DIRECT COSTS (D) | FIXED FEE (E) | SERVICES BY OTHERS (G) | DBE TOTAL (H) | TOTAL (B-G) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PRE CONSTRUCTION | 168 | 7,336 | 10,051 | 27,360 | 2,714 | | - | 47,461 | 10.16% |
| | | CONSTRUCTION OBSERVATION AN | 2450 | 119,794 | 164,130 | | 44,324 | | - | 328,248 | 70.30% |
| | | POST CONSTRUCTION | 230 | 12,434 | 17,036 | | 4,601 | | - | 34,071 | 7.30% |
| | | | | - | - | | - | | - | - | |
| | DBE | RUBINO MATERIAL TESTING | | - | - | | - | 55,710 | 55,710 | 55,710 | 11.93% |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
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| | | | | - | - | | - | | - | - | |
| | | Subconsultant DL | | | | | 1,460 | | | 1,460 | 0.31% |
| | | **TOTALS** | 2,848 | $139,564 | $191,217 | $27,360 | $53,099 | $55,710 | $55,710 | $466,950 | 100.00% |

**Department use only**

**PR + OH =** $330,781
**PR+OH+DC+FF =** $411,240
**DBE % =** 12%
**Phase III =** $0

# AVERAGE HOURLY PROJECT RATES

**FIRM** CIORBA GROUP, INC.
**PTB-ITEM#** 0
**PRIME/SUPPLEMENT** PRIME
**Work Order #** 0

**DATE** 03/24/26

**SHEET** 1 OF 5

| PAYROLL CLASSIFICATION | CALC. AVG. RATES | TOTAL HOURS | TOTAL % Part. | TOTAL Wgtd Avg | TASK PRE CONSTRUCTION Hours | % Part. | Wgtd Avg | TASK CONSTRUCTION OBSERVA Hours | % Part. | Wgtd Avg | TASK POST CONSTRUCTION Hours | % Part. | Wgtd Avg | TASK Hours | % Part. | Wgtd Avg | TASK RUBINO MATERIAL TESTING Hours | % Part. | Wgtd Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT MANAGER II | $88.00 | 68.0 | 2.39% | 2.10 | 8 | 4.76% | 4.19 | 40 | 1.63% | 1.44 | 20 | 8.70% | 7.65 | | | | | | |
| TECHNICIAN III | $54.00 | 1,170.0 | 41.08% | 22.18 | 40 | 23.81% | 12.86 | 980 | 40.00% | 21.60 | 150 | 65.22% | 35.22 | | | | | | |
| ENGINEER III | $47.36 | 450.0 | 15.80% | 7.48 | | | | 450 | 18.37% | 8.70 | | | | | | | | | |
| ENGINEER II | $42.90 | 1,120.0 | 39.33% | 16.87 | 80 | 47.62% | 20.43 | 980 | 40.00% | 17.16 | 60 | 26.09% | 11.19 | | | | | | |
| TECHNICIAN I | $26.00 | 40.0 | 1.40% | 0.37 | 40 | 23.81% | 6.19 | | | | | | | | | | | | |
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| | | 0.0 | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 2848.0 | 100% | $49.00 | 168.0 | 100.00% | $43.67 | 2450.0 | 100% | $48.90 | 230.0 | 100% | $54.06 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

# PAYROLL ESCALATION TABLE
# FIXED RAISES

| | |
|---|---|
| **FIRM NAME** | Rubino Engineering, Inc. |
| **PRIME/SUPPLEMENT** | Ciorba Group |
| **Prepared By** | Michelle Lipinski |
| **Work Order #**(if applicable) | |

| | |
|---|---|
| **DATE** | 03/25/26 |
| **PTB-ITEM#** | 0 |

| | | | | | |
|---|---|---|---|---|---|
| **CONTRACT TERM** | 5 | **MONTHS** | | **OVERHEAD RATE** | 159.87% |
| **START DATE** | 5/19/2026 | | | **COMPLEXITY FACTOR** | 0 |
| **RAISE DATE** | 3/1/2027 | | | **% OF RAISE** | 3% |
| | | | | **CURRENT SALARY CAP** | $90.00 |
| **END DATE** | 10/19/2026 | | | | |

## ESCALATION PER YEAR

| year | First date | Last date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 5/19/2026 | 10/18/2026 | 5 | 100.00% |

**The total escalation =** **0.00%**

# PAYROLL RATES

**FIRM NAME** Rubino Engineering, Inc. **DATE** 03/25/26
**PRIME/SUPPLEMENT** Ciorba Group
**PTB-ITEM #** 0
**Work Order #** 0

**ESCALATION FACTOR** **0.00%**

***JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.***
**WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.**

| CLASSIFICATION | DEPARTMENT AVG. PAYROLL RATES ON FILE | CALCULATED RATE ($90.00 CAP) |
|---|---|---|
| Material Tester 1 & 2 | $44.04 | $44.04 |
| Project Manager / Engineer | $50.22 | $50.22 |
| Staff Engineer / Geologist / Soil Scie | $37.07 | $37.07 |
| Principal | $74.00 | $74.00 |

# COST PLUS FIXED FEE
# COST ESTIMATE OF CONSULTANT SERVICES

**FIRM** Rubino Engineering, Inc. **DATE** 03/25/26

**PTB-ITEM #** 0 **OVERHEAD RATE** 159.87%

**PRIME/SUPPLEMENT** Ciorba Group **COMPLEXITY FACTOR** 0

**Work Order #** 0

| Ph II only Ph III HOURS BOX | DBE DROP BOX | TASKS (List the Subs below tasks) | MANHOURS (A) | PAYROLL (B) | OVERHEAD & FRINGE BENF ( C ) | DIRECT COSTS (D) | FIXED FEE (E) | SERVICES BY OTHERS (G) | DBE TOTAL (H) | TOTAL (B-G) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | DBE | Material Tester 1 & 2 | 320 | 14,604 | 23,348 | 12,354 | 5,404 | | 55,710 | 55,710 | 100.00% |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - |

# AVERAGE HOURLY PROJECT RATES

**FIRM** Rubino Engineering, Inc.
**PTB-ITEM#** 0
**PRIME/SUPPLEMENT** Ciorba Group
**Work Order #** 0

**DATE** 03/25/26

**SHEET** 1 OF 5

| PAYROLL CLASSIFICATION | CALC. AVG. RATES | TOTAL HOURS | TOTAL % Part. | TOTAL Wgtd Avg | TASK Material Tester 1 & 2 Hours | TASK % Part. | TASK Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Material Tester 1 & 2 | $44.04 | 268.0 | 83.75% | 36.88 | 268 | 83.75% | 36.88 | | | | | | | | | | | | |
| Project Manager / Engineer | $50.22 | 44.0 | 13.75% | 6.91 | 44 | 13.75% | 6.91 | | | | | | | | | | | | |
| Staff Engineer / Geologist / | $37.07 | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| Principal | $74.00 | 8.0 | 2.50% | 1.85 | 8 | 2.50% | 1.85 | | | | | | | | | | | | |
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| | | 0.0 | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 320.0 | 100% | $45.64 | 320.0 | 100.00% | $45.64 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

**EXHIBIT B**

**DELIVERABLES**

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**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT: Ciorba Group**

**PROJECT: Professional Construction Engineering-2026 Roadway Resurfacing Program - South - Section # 26-00331-00-RS**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal | 90.00 | 90.00 | |
| Project Manager III | 90.00 | 90.00 | |
| Lead Structural Engineer | 86.00 | 90.00 | |
| Project Manager II | 85.00 | 90.00 | |
| Project Manager I | 64.00 | 90.00 | |
| CAD Manager | 76.00 | 90.00 | |
| Project Engineer II | 62.00 | 72.00 | |
| Project Engineer I | 60.00 | 71.00 | |
| Resident Engineer I | 64.00 | 74.00 | |
| Engineer IV Structures | 62.00 | 72.00 | |
| Survey Manager | 60.00 | 69.00 | |
| Lead Surveyor | 57.00 | 66.00 | |
| Technician III | 54.00 | 63.00 | |
| Engineer IV | 50.00 | 60.00 | |
| Technician II | 52.00 | 61.00 | |
| Engineer III Structures | 48.00 | 50.00 | |
| Engineer III | 46.00 | 50.00 | |
| Engineer II Structures | 42.00 | 48.00 | |
| Engineer II | 41.00 | 46.00 | |
| Engineer I | 39.00 | 41.00 | |
| Technician I | 26.00 | 30.00 | |
| Intern | 26.00 | 30.00 | |
| | | | |
| | | | |
| | | | |

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 03/18/2026

Melissa Bentz
Print Name

Approved By COUNTY: Signature on file Date: 3/26/26

**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT: Rubino Engineering, Inc.**

**PROJECT: 2026 Roadway Resurfacing Program - South #26-00331-00-RS**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Material Tester 1 & 2 | 40.00 | 65.00 | |
| Project Manager / Engineer | 40.00 | 70.00 | |
| Staff Engineer / Geologist / Soil Scientist | 30.00 | 55.00 | |
| Principal Engineer | 70.00 | 90.00 | |
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Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 3/19/2026

Michelle Lipinski, P.E.
Print Name

Approved By COUNTY: Signature on file Date: 3/26/2026

Yifang Lu, Chief Highway Engineer

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION**
**CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm _____
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to reassign staff for the following project:

_____

Section No. _____

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____
(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT will take to ensure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

| | | | |
|---|---|---|---|
| **FIRM NAME** | **CIORBA GROUP, INC.** | **Date:** | **03/24/26** |
| **PRIME/SUPPLEMENT** | **PRIME** | | |
| **PTB-ITEM #** | **0** | | |
| **Work Order #** | **MICHAEL KOWALSKI** | | |

| ITEM | ALLOWABLE | QUANTITY J.S. ONLY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Per Diem (per Federal GSA) | Up to the state federal maximum | | $0.00 | $0.00 |
| Lodging (per Federal GSA) | Actual cost (Up to the federal rate maximum) | | $0.00 | $0.00 |
| Lodging Taxes and Fees (per Federal GSA) | Actual cost | | $0.00 | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | $0.00 | $0.00 |
| Vehicle Mileage (per Federal GSA) | Up to the federal rate maximum | | $0.00 | $0.00 |
| Vehicle Owned or Leased | $45.00/half day (4 hours or less) or $90/full day | 304 | $90.00 | $27,360.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | | $0.00 | $0.00 |
| Vehicle Rental Fuel | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Tolls | Actual cost | | $0.00 | $0.00 |
| Parking | Actual cost | | $0.00 | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | | $0.00 | $0.00 |
| Shift Differential | Actual cost (Based on firm's policy) | | $0.00 | $0.00 |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Project Specific Insurance | Actual cost | | $0.00 | $0.00 |
| Monuments (Permanent) | Actual cost | | $0.00 | $0.00 |
| Photo Processing | Actual cost | | $0.00 | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | | $0.00 | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | | $0.00 | $0.00 |
| CADD | Actual cost (Max $15/hour) | | $0.00 | $0.00 |
| Web Site | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Advertisements | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Recording Fees | Actual cost | | $0.00 | $0.00 |
| Transcriptions (specific to project) | Actual cost | | $0.00 | $0.00 |
| Courthouse Fees | Actual cost | | $0.00 | $0.00 |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Testing of Soil Samples* | Actual cost (provide breakdown of costs to the Department for approval) | | $0.00 | $0.00 |
| Lab Services* | Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval) | | $0.00 | $0.00 |
| Equipment and/or Specialized Equipment Rental* | Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval) | | $0.00 | $0.00 |
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| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| **TOTAL DIRECT COST** | | | | **$27,360.00** |

| | | | |
|---|---|---|---|
| **FIRM NAME** | Rubino Engineering, Inc. | **Date:** | 03/25/26 |
| **PRIME/SUPPLEMENT** | Ciorba Group | | |
| **PTB-ITEM #** | 0 | | |
| **Work Order #** | Michelle Lipinski | | |

| ITEM | ALLOWABLE | QUANTITY J.S. ONLY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Per Diem (per Federal GSA) | Up to the state federal maximum | | $0.00 | $0.00 |
| Lodging (per Federal GSA) | Actual cost (Up to the federal rate maximum) | | $0.00 | $0.00 |
| Lodging Taxes and Fees (per Federal GSA) | Actual cost | | $0.00 | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | $0.00 | $0.00 |
| Vehicle Mileage (per Federal GSA) | Up to the federal rate maximum | | $0.00 | $0.00 |
| Vehicle Owned or Leased | $45.00/half day (4 hours or less) or $90/full day | 34 | $90.00 | $3,060.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | | $0.00 | $0.00 |
| Vehicle Rental Fuel | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Tolls | Actual cost | | $0.00 | $0.00 |
| Parking | Actual cost | | $0.00 | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | 16 | $22.02 | $352.32 |
| Shift Differential | Actual cost (Based on firm's policy) | | $0.00 | $0.00 |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Project Specific Insurance | Actual cost | | $0.00 | $0.00 |
| Monuments (Permanent) | Actual cost | | $0.00 | $0.00 |
| Photo Processing | Actual cost | | $0.00 | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | | $0.00 | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | | $0.00 | $0.00 |
| CADD | Actual cost (Max $15/hour) | | $0.00 | $0.00 |
| Web Site | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Advertisements | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Recording Fees | Actual cost | | $0.00 | $0.00 |
| Transcriptions (specific to project) | Actual cost | | $0.00 | $0.00 |
| Courthouse Fees | Actual cost | | $0.00 | $0.00 |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Testing of Soil Samples* | Actual cost (provide breakdown of costs to the Department for approval) | | $0.00 | $0.00 |
| Lab Services* | Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval) | 12 | $595.00 | $7,140.00 |
| Equipment and/or Specialized Equipment Rental* | Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/(**Owned** - Provide depreciated value for IDOT approval) | | $0.00 | $0.00 |
| PCC Cylinder Compression Test | In House Direct Cost | 36 | $19.50 | $702.00 |
| Core Density | In House Direct Cost | | $44.50 | $0.00 |
| Nuclear Density Gauge | In House Direct Cost | 22 | $50.00 | $1,100.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
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| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| **TOTAL DIRECT COST** | | | | **$12,354.32** |

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: _____

Bid/Contract/PO #: _____

| | | | |
|---|---|---|---|
| Company Name: | Ciorba Group, Inc. | Company Contact: | Melissa Bentz |
| Contact Phone: | 773-355-2923 | Contact Email: | mbentz@ciorba.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

[X] **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

[X] **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature: Signature on file

Printed Name: Melissa Bentz

Title: CFO

Date: 03/18/2026

**Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)**

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/19/2026

Bid/Contract/PO #:

| | | | |
|---|---|---|---|
| Company Name: | Rubino Engineering, Inc. | Company Contact: | Michelle Lipinski, P.E. |
| Contact Phone: | 847-931-555 | Contact Email: | michelle.lipinski@rubinoeng.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

[X] **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

[X] **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature Signature on file

Printed Name Michelle Lipinski, P.E.

Title President

Date 3/19/2026

**Attach additional sheets if necessary. Sign each sheet and number each page. Page** 1 **of** 1 **(total number of pages)**

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

**File #:** DT-P-0038-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.Y.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND COLLINS ENGINEERS, INC.
VARIOUS PROFESSIONAL BRIDGE INSPECTION SERVICES
SECTION 26-00009-02-EG
(CONTRACT TOTAL NOT TO EXCEED $700,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) is authorized to enter into this agreement ("Agreement"); and

WHEREAS, the COUNTY requires Professional Bridge Inspection Services for various locations upon request, for the Division of Transportation, Section 26-00009-02-EG; and

WHEREAS, Collins Engineers, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such professional bridge inspection services, and is willing to perform the required services for an amount not to exceed $700,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq*; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, for the contract period of April 28, 2026, through May 31, 2030.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Collins Engineers, Inc. be hereby accepted and approved for a contract total not to exceed $700,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Collins Engineers, Inc., 550 W. Jackson, Suite 1200, Chicago, Illinois 60661, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1213 | RFP, BID, QUOTE OR RENEWAL #: PSA | INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD | INITIAL TERM TOTAL COST: $700,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $700,000.00 |
| | CURRENT TERM TOTAL COST: $700,000.00 | MAX LENGTH WITH ALL RENEWALS: FOUR YEARS | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Collins Engineers, Inc. | VENDOR #: 12733 | DEPT: Division of Transportation | DEPT CONTACT NAME: Stephen Travia |
| VENDOR CONTACT: Michael Haas | VENDOR CONTACT PHONE: 312.236-2458 | DEPT CONTACT PHONE #: 6900 | DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov |
| VENDOR CONTACT EMAIL: mhaas@collinsengr.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Service Agreement for Bridge Inspection Services at various Roadway and Trail Bridges within DuPage County, upon request. Section number 26-00009-02-EG, for a contract total not to exceed $700,000.00; for the period of April 28, 2026, through May 31, 2030.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The County is required according to the National Bridge Inspection Standards (NBIS) and federal law, to inspect and report the condition of its bridges to the Illinois Department of Transportation (IDOT) who maintains a database of all bridges within Illinois. This database is part of the National Bridge Inventory (NBI), and is administered by the Federal Highway Administration. Bridge inspectors are required to have and maintain specific qualifications under the NBIS.

## SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 15 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, technical approach and key staff capabilities, and experience on similar projects. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Collins Engineers, Inc. was most qualified and had the staff available to perform the work on behalf of the County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Award a contract to Collins Engineers, Inc. This is the recommended option.<br>2. Contract with another firm. Not recommended due to staff's determination that Collins Engineers, Inc. is the most qualified.<br>3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>DO NOT SEND PO TO VENDOR | Vendor#: | Dept:<br>Division of Transportation | Division:<br>DOT Finance |
| Attn: | Email: | Attn:<br>DOT Finance | Email:<br>DOTFinance@dupagecounty.gov |
| Address: | City: | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Collins Engineers, Inc. | Vendor#:<br>12733 | Dept: | Division: |
| Attn: | Email: | Attn: | Email: |
| Address:<br>550 West Jackson Suite 1200 | City:<br>Chicago | Address: | City: |
| State:<br>IL | Zip:<br>60661 | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Apr 28, 2026 | Contract End Date (PO25):<br>5/31/2030 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | 26-00009-02-EG | FY26 | 1500 | 3500 | 54040 | | 100,000.00 | 100,000.00 |
| 2 | 1 | EA | | 26-00009-02-EG | FY27 | 1500 | 3500 | 54040 | | 150,000.00 | 150,000.00 |
| 3 | 1 | EA | | 26-00009-02-EG | FY28 | 1500 | 3500 | 54040 | | 150,000.00 | 150,000.00 |
| 4 | 1 | EA | | 26-00009-02-EG | FY29 | 1500 | 3500 | 54040 | | 150,000.00 | 150,000.00 |
| 5 | 1 | EA | | 26-00009-02-EG | FY30 | 1500 | 3500 | 54040 | | 150,000.00 | 150,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 700,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Professional Service Agreement for Bridge Inspection Services for DOT Roadway and Trail Bridges. Section number 26-00009-02-EG |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>DOT will issue a formal NTP, don not send copy of PO to vendor. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Last invoice date October 31, 2028. Send copy of PO via email to DOTFinance@dupagecounty.gov & Joan.McAvoy@dupagecounty.gov |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**AGREEMENT**
**BETWEEN THE COUNTY OF DUPAGE, ILLINOIS**
**AND COLLINS ENGINEERS INC.**
**FOR VARIOUS PROFESSIONAL BRIDGE INSPECTION SERVICES**
**SECTION # 26-00009-02-EG**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Collins Engineers Inc., licensed to do business in the State of Illinois, with offices at 2512 Wisconsin Avenue, Downers Grove, Illinois 60515; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering services to perform bridge inspections at various locations upon request (PROJECT), Section #26-00009-02-EG (hereinafter referred to as "Work Orders"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed $700,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT or a Work Order necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

## 2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the Work Order(s).

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT [or] approved Work Order(s). Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below and/or shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services

hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

## 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation(hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with Work Orders will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services

under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules if permitted in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

**5.0 TIME FOR PERFORMANCE**

5.1 The CONSULTANT shall commence work to meet the requirements for professional services after the COUNTY issues its written Notice to Proceed for the PROJECT and for any approved Work Order(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by May 31, 2030 unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the approved Work Order(s) by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## 6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the deliverables specified in the approved Work Order(s), or as otherwise agreed to by the COUNTY and CONSULTANT. A preliminary list of work is attached hereto as Exhibit A.

## 7.0 COMPENSATION

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $700,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C.

The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT or Work Order(s).

7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category

shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT or Work Order(s).

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT:

(i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year;

(ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT; and

(iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct costs, which are included in the total fees referenced in paragraph 7.3 above, are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to

the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered, including any allowable expenses, to the COUNTY. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, “Local Government Prompt Payment Act.”

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with

this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT [or] by approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million ($1,000,000.00) dollars each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT’S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and

excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

**9.0 INDEMNIFICATION**

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

**10.0 SATISFACTORY PERFORMANCE**

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

**11.0 BREACH OF CONTRACT**

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach,

and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

**12.0 OWNERSHIP OF DOCUMENTS**

12.1 The CONSULTANT agrees that all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

**13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES**

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq*.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

**13.6 In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the**

**Awarded Vendor Questionnaire.**
**(Found at https://mwv.dupagecounty.gov/).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

## 14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

## 15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on May 31, 2030 or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 2030.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

## 16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to fulfil their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

## 17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

## 18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

## 19.0 SEVERABILITY

19.1 In the event that any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

## 20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

## 21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

**Collins Engineers, Inc.**
550 West Jackson, Suite 1200
Chicago, IL 60661
ATTN: Michael Haas
Vice President
Phone: 312-236-2458
Email: mhaas@collinsengr.com

**DuPage County Division of Transportation**
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia
Director of Transportation & Facilities Mgt.
Phone: 630.407.6900

Email: stephen.travis@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

**22.0 WAIVER OF/FAILURE TO ENFORCE BREACH**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**23.0 FORCE MAJEURE**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

**24.0 ACCESS TO PROPERTY**

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

**25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES**

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

**26.0 QUALIFICATIONS**

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and

further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in this AGREEMENT (Michael Haas, Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

**COUNTY OF DuPAGE**

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek, County Clerk

**COLLINS ENGINEERS INC.**

Signature on file

Charles Conrad
Executive Vice President-Divisions

ATTEST BY:

Signature on file

John Yonan
Print Name

Vice President
Title

COLLINS ENGINEERS INC.

March 24, 2026

Ms. Yifang Lu, P.E.
Chief Highway Engineer
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187

Collins Engineers Inc. is looking forward to this opportunity to provide professional engineering services for the structural inspection of highway and trail bridges and various other structures under the jurisdiction of the Division of Transportation (DOT) and to oversee the County's bridge management program as Bridge Program Manager, who will represent the County and complete the tasks required of the County with regards to the program. Our staff has successfully performed routine, in-depth, fracture critical, element level, special, underwater, and non-NBIS inspections and we fully understand what it takes to deliver a successful bridge inspection program and will be responsible to perform, but not limited to, the following:

• Perform inspection and reporting of in-service highway and trail/pedestrian bridges including routine, underwater, special feature, in-depth, and element level inspections in accordance with the National Bridge Inspection Standards (NBIS) as administered by the Illinois Department of Transportation (IDOT). Reports shall include forms per DOT, IDOT, and NBIS requirements, inspection narratives, photo logs, and repair/maintenance recommendations with cost estimates.

• Provide for all traffic control, railroad coordination, and licenses/permits as needed to accomplish the required inspection work.

• Perform correspondence and coordination with IDOT as needed to ensure compliance with IDOT and FHWA requirements and to ensure the Illinois Structure Information System (ISIS) records are accurate.

• Perform Bridge Scour Critical Evaluation(s) as required by DOT or IDOT.

• Perform structural inspection and reporting for various non-NBIS structures under DOT jurisdiction, including highway sign structural supports, select small structures (less than 20-ft spans), and select retaining walls.

• Perform inspection of Class III dams under DOT jurisdiction, and submittal of signed and sealed inspection reports per IDNR requirements.

• Provide updates to the DOT's AASHTOWare bridge models and provide AASHTOWare technical support to DOT staff.

• Provide as-needed structural analysis relating to the permitting of overweight highway movements across structures under DOT jurisdiction.

• Perform other inspection-related tasks, Bridge Program Manager duties, and structural analysis as requested by the County.

Our approach to ensure on-time inspections and reporting includes proper planning and scheduling, grouping structures based on location, including weather days, internal QC, and DuPage DOT review time in our schedule, and tracking the progress of inspections and reporting in an online spreadsheet, which will be available for the DOT to review. Our commitment to planning and communication has ensured safe, accurate, and efficient inspection projects for many Agencies including DuPage County, and again we are grateful for this opportunity.

Sincerely,

Signature on file

**EXHIBIT B**

**DELIVERABLES**

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**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT: Collins Engineers Inc.**

**PROJECT: Professional Bridge Inspection Services**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal Engineer (E8) | $86.00 | $90.00 | |
| Principal Engineer (E7) | $86.00 | $90.00 | |
| Senior Engineer (E6) | $74.00 | $90.00 | |
| Senior Engineer (E5) | $64.00 | $86.00 | |
| Engineer (E4) | $56.00 | $82.00 | |
| Engineer (E3) | $45.00 | $70.00 | |
| Junior Engineer (E2) | $40.00 | $55.00 | |
| Junior Engineer (E1) | $38.00 | $48.00 | |
| Senior CAD Technician (D3) | $44.00 | $56.00 | |
| Senior Engineering Technician (T3) | $42.00 | $70.00 | |
| CAD Technician (D2) | $35.00 | $44.00 | |
| Junior Technician (T1) | $24.00 | $38.00 | |
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Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file
Signature

Date: 3/27/26

Michael Haas
Print Name

Approved By COUNTY: Signature on file
Yifang Lu, Chief Highway Engineer

Date: 3/30/2026

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION**
**CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm of _____

hereby notifies the COUNTY through the that they need to reassign staff for the_____ project Section No. _____.

Position: _____

Person:_____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____
(attach resume)

Transition Plan:
Provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Illinois Department of Transportation

# Direct Costs Check Sheet

| Prime Consultant Name | PTB Number | State Job Number(s) |
|---|---|---|
| Collins Engineers Inc. | | 26-00009-02-EG |

☒ Prime ☐ Supplement Date 03/24/26

Consultant

Collins Engineers Inc.

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost (Up to state rate maximum) | ☐ | | | |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost | ☐ | | | |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | ☐ | | | |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☒ | | $0.72 | $0.00 |
| Vehicle Owned or Leased | $32.50/half day (4 hours or less) or $65/full day | ☐ | | | |
| Vehicle Rental | Actual cost (Up to $55/day) | ☐ | | | |
| Rental Vehicle Fuel | Actual cost (Submit supporting documentation) | ☐ | | | |
| Tolls | Actual cost | ☐ | | | |
| Parking | Actual cost | ☐ | | | |
| Overtime | Premium portion (Submit supporting documentation) | ☐ | | | |
| Shift Differential | Actual cost (Based on firm's policy) | ☐ | | | |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | ☒ | | $65.00 | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | ☒ | | $150.00 | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | ☐ | | | |
| Project Specific Insurance | Actual cost | ☐ | | | |
| Monuments (Permanent) | Actual cost | ☐ | | | |
| Photo Processing | Actual cost | ☐ | | | |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | ☐ | | | |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | ☐ | | | |

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| CADD | Actual cost (Max $15/hour) | ☐ | | | |
| Website | Actual cost (Submit supporting documentation) | ☐ | | | |
| Advertisements | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | ☐ | | | |
| Recording Fees | Actual cost | ☐ | | | |
| Transcriptions (specific to project) | Actual cost | ☐ | | | |
| Courthouse Fees | Actual cost | ☐ | | | |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | ☒ | | $3,600.00 | $0.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Testing of Soil Samples* | Actual cost (Provide breakdown of costs to the Department for approval) | ☐ | | | |
| Lab Services* | Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval) | ☐ | | | |
| Equipment and/or Specialized Equipment Rental* | Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval) | ☒ | | $250.00 | $0.00 |
| Individual Dive Hazard Pay | Actual Cost (up to $100/day) | ☒ | | $100.00 | $0.00 |
| Climbing Equipment | Actual Cost (up to $55/day) | ☒ | | $55.00 | $0.00 |
| 14' Boat and Motor | Actual Cost (up to $80/day) | ☒ | | $80.00 | $0.00 |
| 20-21' Boat, Motor & Trailer | Actual Cost (up to $150/day) | ☒ | | $150.00 | $0.00 |
| Surface Supplied Air Diving Equipment | Actual Cost (up to $300/day) | ☒ | | $300.00 | $0.00 |
| Underwater Acoustic Imaging Equipment | Actual Cost (up to $350/day) | ☒ | | $350.00 | $0.00 |
| Automated Hydrographic Survey Equipment | Actual Cost (up to $300/day) | ☒ | | $300.00 | $0.00 |
| Bucket Truck | Actual Cost (up to $400/day) | ☒ | | $400.00 | $0.00 |
| RR Right of Entry / Permit / Flagger | Actual Cost (up to $1500/day) | ☒ | | $4,000.00 | $0.00 |
| | | | | Total Direct Cost | $0.00 |

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

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# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/12/2026

Bid/Contract/PO #: 26-00009-02-EG

| | | | |
|---|---|---|---|
| Company Name: | Collins Engineers, Inc. | Company Contact: | Jason M. Schneider, SE, PE |
| Contact Phone: | (312) 704-9300 | Contact Email: | jschneider@collinsengr.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

[X] **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

[X] **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature: Signature on file

Printed Name: Jason M. Schneider, SE, PE

Title: Vice President, Regional Manager

Date: 3/12/2026

**Attach additional sheets if necessary. Sign each sheet and number each page. Page** 1 **of** 1 **(total number of pages)**

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

**File #:** DT-P-0039-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.Z.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND H.W. LOCHNER, INC.
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
2026 ROADWAY RESURFACING PROGRAM (NORTH REGION)
SECTION 26-00330-00-RS
(CONTRACT TOTAL NOT TO EXCEED $479,147.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2026 Roadway Resurfacing Program (North Region), Section 26-00330-00-RS; and

WHEREAS, H.W. Lochner, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such Professional Construction Engineering Services, and is willing to perform the required services for an amount not to exceed $479,147.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, for the contract period of April 28, 2026, through May 31, 2027.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and H.W. Lochner, Inc. be hereby accepted and approved for a contract total not to exceed $479,147.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to H.W. Lochner, Inc., 225 W Washington Street, 12th Floor, Chicago, Illinois 60606, by and through the Division of Transportation.

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 26-1214 | RFP, BID, QUOTE OR RENEWAL #: PSA | INITIAL TERM WITH RENEWALS: | INITIAL TERM TOTAL COST: $479,147.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 04/21/2026 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $479,147.00 |
| | CURRENT TERM TOTAL COST: $479,147.00 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: H.W. Lochner, Inc. | VENDOR #: 12406 | DEPT: Division of Transportation | DEPT CONTACT NAME: Stephen Travia |
| VENDOR CONTACT: Lance Peterman | VENDOR CONTACT PHONE: 630.679.1670 | DEPT CONTACT PHONE #: 6900 | DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov |
| VENDOR CONTACT EMAIL: lpeterman@hwlochner.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Service Agreement for 2026 Roadway Resurfacing (North) Program - Construction Engineering Services. Section number 26-00330-00-RS, for a contract total not to exceed $479,147.00; for the period of April 28, 2026, through May 31, 2027

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Construction engineering and administration services for the County's highway system Roadway Resurfacing Program. Tasks involve specification enforcement, measurement of quantities, contract administration, and contract coordination.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| DECISION MEMO REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. |

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 29 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, technical approach and key staff capabilities, and experience on similar projects. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by H.W. Lochner, Inc. was most qualified and had the staff available to perform the work on behalf of the County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Award a contract to H.W. Lochner, Inc. This is the recommended option.<br>2. Contract with another firm. Not recommended due to staff's determination that H.W. Lochner, Inc. is the most qualified.<br>3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services. |

| SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION | |
|---|---|
| JUSTIFICATION | Select an item from the following dropdown menu to justify why this is a sole source procurement. |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. |
| MARKET TESTING | List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. |
| AVAILABILITY | Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>DO NOT SEND PO TO VENDOR | Vendor#: | Dept:<br>Division of Transportation | Division:<br>DOT Finance |
| Attn: | Email: | Attn:<br>DOT Finance | Email:<br>DOTFinance@dupagecounty.gov |
| Address: | City: | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State: | Zip: | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>6900 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>H.W. Lochner, Inc. | Vendor#:<br>11025 | Dept: | Division: |
| Attn: | Email: | Attn: | Email: |
| Address:<br>225 W. Washington Street 12th floor | City:<br>Chicago | Address: | City: |
| State:<br>IL | Zip:<br>60606 | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Apr 28, 2026 | Contract End Date (PO25):<br>May 31, 2027 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | 26-00330-00-RS | FY26 | 1500 | 3550 | 53010 | | 300,000.00 | 300,000.00 |
| 2 | 1 | EA | | 26-00330-00-RS | FY27 | 1500 | 3550 | 53010 | | 179,147.00 | 179,147.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 479,147.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Professional Service Agreement for 2026 Roadway Resurfacing (North) Program - Construction Engineering Services. Section number 26-00330-00-RS. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>DOT will issue a formal NTP, don not send copy of PO to vendor. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Last invoice date October 31, 2028. Send copy of PO via email to DOTFinance@dupagecounty.gov & Joan.McAvoy@dupagecounty.gov |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**AGREEMENT**
**BETWEEN THE COUNTY OF DUPAGE, ILLINOIS**
**AND H.W. LOCHNER, INC.**
**FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES**
**2026 ROADWAY RESURFACING PROGRAM – NORTH REGION**
**SECTION #26-00330-00-RS**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and H.W. Lochner, Inc., licensed to do business in the State of Illinois, with offices at 225 W. Washington Street, 12th Floor, Chicago, Illinois 60606; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for the 2026 Roadway Resurfacing Program-North Region, Section #26-00330-00-RS(hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed $479,147.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## 1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

## 2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein.

2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.3 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.

2.4 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.5 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

## 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks described in Exhibit A, will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

## 4.0 TECHNICAL SUBCONSULTANTS

4.1 Prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule if permitted in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in working for the COUNTY on the PROJECT.

## 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional construction engineering services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by May 31, 2027, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the PROJECT by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## 6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. specified in Exhibit A or as otherwise agreed to by the COUNTY and CONSULTANT.

## 7.0 COMPENSATION

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this

AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $479,147.00, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed by the CONSULTANT, the COUNTY shall pay a cost-plus fixed fee of $479,147.00. This total fee includes any and all direct labor, direct costs (BDE 436 Form), overhead and the fixed fee, which are all costs the CONSULTANT will be compensated for in its performance of the work defined in Exhibit A. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated herein by reference as Exhibit C. The CONSULTANT may request additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.4 Direct costs which are included in the total fees referenced in paragraph 7.3 above are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as

listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2800 or visiting the web site at http://www2.illinois.gov/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered, including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, “Local Government Prompt Payment Act.”

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of

discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00)each accident /injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of**

**Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to

non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants' insurance coverage at any time.

**9.0 INDEMNIFICATION**

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

**10.0 SATISFACTORY PERFORMANCE**

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and subconsultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

## 11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

## 12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

## 13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations

and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee, or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq*.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to:** (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration

standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY's award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire.**
**(found at** https://mwv.dupageco.org/).

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

## 14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

## 15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on May 31, 2027, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 2027.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration/ termination date of the AGREEMENT. However, nothing herein shall be construed to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

**16.0 TERMINATION**

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to fulfil their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

**17.0 ENTIRE AGREEMENT**

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

**18.0 ASSIGNMENT**

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

**19.0 SEVERABILITY**

19.1 In the event that any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

**20.0 GOVERNING LAW**

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

**21.0 NOTICES**

21.1 Any required notice shall be sent to the following addresses and parties:

**H.W. Lochner, Inc.**
225 W. Washington Street, 12th Floor
Chicago, Illinois 60606
ATTN: Lance Peterman
Vice President
Phone: 630.679.1670
Email: lpeterman@hwlochner.com

**DuPage County Division of Transportation**
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation & Facilities Mgt.
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday–Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

## 22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

## 23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

## 24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be

responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, with proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

**25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES**

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a

generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Project Manager: Alan Hasler, Senior Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

(Remainder of Page Left Intentionally Blank)

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

**COUNTY OF DU PAGE**

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek
County Clerk

**H.W. LOCHNER, INC.**

Signature on file

James Houston
Office Manager

ATTEST BY:

Signature on file

Signature

ALAN C. HASCER
Print Name

SR. PROJECT MANAGER
Title

2026 Roadway Resurfacing Program
North Section
SECTION: 26-00330-00-RS

H.W. LOCHNER, INC.
PROPOSED MANHOURS/VEHICLE HOURS

## 2026

| | Pre- Construction | | | Construction | | | | | | | | | | | | | | | | | | Post Construction | | | | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Week Ending:** | **8-May** | **15-May** | **22-May** | **29-May** | **5-Jun** | **12-Jun** | **19-Jun** | **26-Jun** | **3-Jul** | **10-Jul** | **17-Jul** | **24-Jul** | **31-Jul** | **7-Aug** | **14-Aug** | **21-Aug** | **28-Aug** | **4-Sep** | **11-Sep** | **18-Sep** | **25-Sep** | **2-Oct** | **9-Oct** | **16-Oct** | **23-Oct** | **30-Oct** | |
| **Principal/Project Manager** | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | **52** |
| **Resident Engineer (PM I)** | 16 | 24 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 24 | 24 | 16 | **776** |
| **Inspector 1 (CE II)** | | | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 44 | 44 | 44 | 44 | 44 | 44 | 40 | 40 | 40 | 40 | 40 | 40 | | | | **864** |
| **Inspector 2 (CA I)** | | | | | | 40 | 40 | 40 | 40 | 40 | 40 | 48 | 48 | 48 | 48 | 48 | 40 | 40 | 40 | 40 | 40 | | | | | | **680** |
| **Doc Support (PSC II)** | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 16 | 16 | 16 | 16 | **232** |
| **Clerical** | | | 4 | | | | | 4 | | | | 4 | | | | 4 | | | | 4 | | | 4 | | | 4 | **28** |
| **Weekly Totals** | 18 | 34 | 86 | 82 | 82 | 122 | 122 | 126 | 122 | 122 | 122 | 138 | 134 | 134 | 134 | 138 | 126 | 122 | 122 | 126 | 122 | 82 | 94 | 42 | 42 | 38 | **2632** |
| | Pre-Const Hours = | | 138 | | | | | | | | | | | | | | | | | Construction Hours = | | 2278 | Post Construction Hours = | | | 216 | |

**Vehicle Days**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lochner | 2 | 8 | 9 | 9 | 9 | 9 | 14 | 14 | 14 | 15 | 15 | 16 | 16 | 16 | 16 | 16 | 15 | 15 | 15 | 9 | 9 | 9 | 9 | 6 | 3 | 2 | **290** |
| | | | | | | | | | | | | | | | | | | | | | | | | | | Total Vehicle Days | **290** |

**Material Testing (STATE)**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Testing Hours** | 2 | | 12 | 20 | 10 | 18 | 10 | 18 | 18 | 18 | 12 | 12 | 10 | 10 | 18 | | 10 | | | | | | | | | | **198** |
| **Lab Hours** | | | 10 | | 10 | | 10 | | 10 | | 10 | | 10 | | 10 | | 10 | | | | | | | | | | **78** |
| **Vehicle Days** | | | 2 | 2 | 2 | 3 | 1 | 2 | 2 | 1 | 1 | 1 | 2 | 1 | 2 | | 2 | | | | | | | | | | **24** |

**DuPAGE COUNTY 2026 PAVEMENT MAINTENANCE – NORTH**
**SCOPE OF SERVICES**

The CONSULTANT agrees to provide, to the satisfaction of the COUNTY, certain engineering services including construction surveys, staking, inspection, measurement, computation and documentation of quantities, reporting and record keeping for construction work to be performed by the CONTRACTOR until completion of work by the CONTRACTOR and acceptance by the COUNTY of the construction section. Prior to providing suchservices, the CONSULTANT will ascertain the standard practices of the COUNTY, and will become familiar with the contract documents, which will include the contract between the COUNTY and the CONTRACTOR and any supplements thereto, the Standard Specifications and current addenda thereto, the plans for the construction section and approved changes thereto.

The CONSULTANT further agrees:

(1) That all work under this AGREEMENT will be observed for compliance with the contract documents and the standard practices of the COUNTY. Sampling frequencies for inspection and testing will be as prescribed by the specifications and instruction furnished by the COUNTY and no variation will be permitted except on written order of the COUNTY.

(2) To provide the necessary personnel to adequately perform the requirements of the AGREEMENT, and that his/her employees will possess the experience, knowledge and character to qualify them for the particular duties each is to perform.

(3) To designate a representative from the firm who will act as the RESIDENT ENGINEER for the CONTRACTOR and monitor the activities of all personnel furnished by the CONTRACTOR.The designated representative will report to and be directly responsible to the County's Engineer who is in responsible charge of the construction section.

(4) To furnish the personnel and services required herein, as determined by the rate of construction progress, within5 days after notification by the COUNTY.

(5) To withdraw from the PROJECT, within two weeks after notification by the COUNTY, any personnel or services no longer required.

(6) To verify initial horizontal and vertical control prior to contractor staking efforts; obtain cross sections and other necessary measurements required for compilation of progress and final estimates in a timely manner so that payment tothe CONTRACTOR will not be unduly delayed.

(7) To immediately bring to the attention of the COUNTY through the RESIDENT ENGINEER, failure by the CONTRACTOR to comply with a plan or specification requirement, any problem, trends toward borderline compliance, or any other occurrence which may be of interest to the RESIDENT ENGINEER / COUNTY as well as all situations incapable of disposition in the field. A representative of the CONSULTANT will also be available to attend conferences for the disposition of such matters when so requested by the COUNTY.

(8) To accurately measure and/or compute all quantities of materials used on the construction section in accordance with the specifications and standard practice of the COUNTY. Records of such measurements and computations will be keptin permanent form and will become part of the construction section records.

(9) The RESIDENT ENGINEER will keep the PROJECT diary describing the progress of construction, specific problems encountered and all other pertinent information relative to execution of the contract. The CONSULTANT'S staff shall compile and maintain construction survey books, other field notes and reports, test records, computations and work papers, progress and final estimates, and all other data required for completion of the construction section records. All records, including one set of prints showing recorded changes fromthe contract plans, will be submitted to the County's Engineer and become the property of the COUNTY.

(10) To furnish all necessary field survey equipment, transportation, communication devices and safety equipment for personnel as required for work performed as required by the COUNTY.

(11) To complete all measurements, records, including ADA inspection forms, record plans and final pay estimate not later than six (6) weeks after completionof the actual construction by the CONTRACTOR.

(12) Any inspection of the work conducted by the CONSULTANTand its officers, and employees, whether notice of theresults thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their part nor createany expectation of a duty to anyone, including but not limited to third parties, regarding workplace safety.

(13) Notify the Material Testing consultant when its' services are required and monitor the expenditures of saidconsultant. The CONSULTANT shall maintain a record of the Material Testing consultant's work and review all invoices submitted by the Material Testing consultant for payment for accuracy. The CONSULTANT shall monitor the work activities of the Material Testing consultant to be certain all required testing is performed within budget.

# PAYROLL ESCALATION TABLE
# FIXED RAISES

| | | | |
|---|---|---|---|
| **FIRM NAME** | H.W. Lochner, Inc. | **DATE** | 03/26/26 |
| **PRIME/SUPPLEMENT** | Prime | **PTB-ITEM#** | 219 |
| **Prepared By** | Alan Hasler, PE | | |
| **Work Order #**(if applicable) | 26-00330-00-RS | | |

| | | | | | |
|---|---|---|---|---|---|
| **CONTRACT TERM** | 13 | **MONTHS** | **OVERHEAD RATE** | 112.72% |
| **START DATE** | 5/1/2026 | | **COMPLEXITY FACTOR** | 0 |
| **RAISE DATE** | 3/1/2027 | | **% OF RAISE** | 3% |
| | | | **CURRENT SALARY CAP** | $90.00 |
| **END DATE** | 6/1/2027 | | | |

## ESCALATION PER YEAR

| year | First date | Last date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 5/1/2026 | 3/1/2027 | 10 | 76.92% |
| 1 | 3/2/2027 | 6/1/2027 | 3 | 23.77% |

**The total escalation =** **0.69%**

# PAYROLL RATES

**FIRM NAME** H.W. Lochner, Inc. **DATE** 03/26/26
**PRIME/SUPPLEMENT** Prime
**PTB-ITEM #** 219
**Work Order #** 26-00330-00-RS

**ESCALATION FACTOR** **0.69%**

***JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.***
**WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.**

| CLASSIFICATION | DEPARTMENT AVG. PAYROLL RATES ON FILE | CALCULATED RATE ($90.00 CAP) |
|---|---|---|
| Principal | $90.00 | $90.00 |
| Project Manager III | $90.00 | $90.00 |
| Project Manager II | $85.63 | $86.22 |
| Project Manager I | $75.59 | $76.11 |
| Engineer IV | $89.17 | $89.79 |
| Engineer III | $59.58 | $59.99 |
| Engineer II | $61.38 | $61.80 |
| Engineer I | $53.99 | $54.36 |
| Engineering Associate I | $38.80 | $39.07 |
| Project Accounting Specialist | $49.95 | $50.30 |
| Structural Engineer III | $84.37 | $84.95 |
| Structural Engineer II | $64.88 | $65.33 |
| Structural Engineer I | $58.21 | $58.61 |
| Construction Associate I | $39.22 | $39.49 |
| Construction Engineer III | $85.00 | $85.59 |
| Construction Engineer II | $71.69 | $72.19 |
| Inspector IV | $47.73 | $48.06 |
| Materials Management Technician | $74.26 | $74.77 |
| Project Services Coordinator II | $38.91 | $39.18 |
| Project Services Coordinator I | $32.84 | $33.07 |
| CADD Manager | $81.04 | $81.60 |
| Planner 1 | $39.03 | $39.30 |
| Intern | $25.00 | $25.17 |

Bureau of Design and Environment

# SUB-CONSULTANTS

**FIRM NAME** H.W. Lochner, Inc. **DATE** 03/26/26
**PRIME/SUPPLEMENT** Prime
**PTB-ITEM #** 219
**Work Order #** 26-00330-00-RS

| SUB-CONSULTANT NAME | Direct Labor Total (Payroll Only) | Contribution to the Prime (Sub-Consultant DL) |
|---|---|---|
| STATE Testing, LLC | 15,965.00 | 1,596.50 |
| **Total** | **15,965.00** | **1,596.50** |

# COST PLUS FIXED FEE
# COST ESTIMATE OF CONSULTANT SERVICES

**FIRM** H.W. Lochner, Inc. **DATE** 03/30/26

**PTB-ITEM #** 219 **OVERHEAD RATE** 112.72%

**PRIME/SUPPLEMENT** Prime **COMPLEXITY FACTOR** 0

**Work Order #** 26-00330-00-RS

| Ph II only Ph III HOURS BOX | DBE DROP BOX | TASKS (List the Subs below tasks) | MANHOURS (A) | PAYROLL (B) | OVERHEAD & FRINGE BENF ( C ) | DIRECT COSTS (D) | FIXED FEE (E) | SERVICES BY OTHERS (G) | DBE TOTAL (H) | TOTAL (B-G) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PreConstruction | 138 | 9,736 | 10,974 | 32,878 | 3,106 | | - | 56,694 | 11.83% |
| | | Construction | 2278 | 139,905 | 157,701 | | 44,641 | | - | 342,247 | 71.43% |
| | | Post Construction | 216 | 13,824 | 15,583 | | 4,411 | | - | 33,818 | 7.06% |
| | | | | - | - | | - | | - | - | |
| | | Materials QA Testing (STATE) | | - | - | | - | 46,388 | - | 46,388 | 9.68% |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
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| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | **Subconsultant DL** | | | | | 0 | | | - | 0.00% |
| | | **TOTALS** | 2,632 | $163,465 | $184,258 | $32,878 | $52,158 | $46,388 | $0 | $479,147 | 100.00% |

The subconsultant fee has been adjusted due to 15% fixed fee cap.

**Department use only**

**PR + OH =** $347,723
**PR+OH+DC+FF =** $432,759
**DBE % =** 0%
**Phase III =** $0

# AVERAGE HOURLY PROJECT RATES

**FIRM** H.W. Lochner, Inc.
**PTB-ITEM#** 219
**PRIME/SUPPLEMENT** Prime
**Work Order #** 26-00330-00-RS

**DATE** 03/30/26

**SHEET** 1 OF 5

| PAYROLL CLASSIFICATION | CALC. AVG. RATES | TOTAL HOURS | TOTAL % Part. | TOTAL Wgtd Avg | TASK PreConstruction Hours | PreConstruction % Part. | PreConstruction Wgtd Avg | TASK Construction Hours | Construction % Part. | Construction Wgtd Avg | TASK Post Construction Hours | Post Construction % Part. | Post Construction Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg | TASK Materials QA Testing (STATE) Hours | Materials QA Testing (STATE) % Part. | Materials QA Testing (STATE) Wgtd Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Principal | $90.00 | 7.0 | 0.27% | 0.24 | 1 | 0.72% | 0.65 | 4 | 0.18% | 0.16 | 2 | 0.93% | 0.83 | | | | | | |
| Project Manager III | $90.00 | 45.0 | 1.71% | 1.54 | 5 | 3.62% | 3.26 | 34 | 1.49% | 1.34 | 6 | 2.78% | 2.50 | | | | | | |
| Project Manager II | $86.22 | 0.0 | | | | | | | | | | | | | | | | | |
| Project Manager I | $76.11 | 776.0 | 29.48% | 22.44 | 72 | 52.17% | 39.71 | 608 | 26.69% | 20.31 | 96 | 44.44% | 33.83 | | | | | | |
| Engineer IV | $89.79 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineer III | $59.99 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineer II | $61.80 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineer I | $54.36 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineering Associate I | $39.07 | 0.0 | | | | | | | | | | | | | | | | | |
| Project Accounting Speciali | $50.30 | 28.0 | 1.06% | 0.54 | 4 | 2.90% | 1.46 | 16 | 0.70% | 0.35 | 8 | 3.70% | 1.86 | | | | | | |
| Structural Engineer III | $84.95 | 0.0 | | | | | | | | | | | | | | | | | |
| Structural Engineer II | $65.33 | 0.0 | | | | | | | | | | | | | | | | | |
| Structural Engineer I | $58.61 | 0.0 | | | | | | | | | | | | | | | | | |
| Construction Associate I | $39.49 | 680.0 | 25.84% | 10.20 | | | | 680 | 29.85% | 11.79 | | | | | | | | | |
| Construction Engineer III | $85.59 | 0.0 | | | | | | | | | | | | | | | | | |
| Construction Engineer II | $72.19 | 864.0 | 32.83% | 23.70 | 40 | 28.99% | 20.92 | 784 | 34.42% | 24.84 | 40 | 18.52% | 13.37 | | | | | | |
| Inspector IV | $48.06 | 0.0 | | | | | | | | | | | | | | | | | |
| Materials Management Tec | $74.77 | 0.0 | | | | | | | | | | | | | | | | | |
| Project Services Coordinato | $39.18 | 232.0 | 8.81% | 3.45 | 16 | 11.59% | 4.54 | 152 | 6.67% | 2.61 | 64 | 29.63% | 11.61 | | | | | | |
| Project Services Coordinato | $33.07 | 0.0 | | | | | | | | | | | | | | | | | |
| CADD Manager | $81.60 | 0.0 | | | | | | | | | | | | | | | | | |
| Planner 1 | $39.30 | 0.0 | | | | | | | | | | | | | | | | | |
| Intern | $25.17 | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 2632.0 | 100% | $62.11 | 138.0 | 100.00% | $70.55 | 2278.0 | 100% | $61.42 | 216.0 | 100% | $64.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

# PAYROLL ESCALATION TABLE
# FIXED RAISES

| | | | |
|---|---|---|---|
| **FIRM NAME** | State Materials Engineering, LLC | **DATE** | 03/26/26 |
| **PRIME/SUPPLEMENT** | Prime | **PTB-ITEM#** | 219 |
| **Prepared By** | DAW | | |
| **Work Order #(if applicable)** | 26-00330-00-RS | | |

| | | | | | |
|---|---|---|---|---|---|
| **CONTRACT TERM** | 6 | **MONTHS** | **OVERHEAD RATE** | 139.38% |
| **START DATE** | 5/15/2026 | | **COMPLEXITY FACTOR** | |
| **RAISE DATE** | 3/1/2027 | | **% OF RAISE** | 3% |
| | | | **CURRENT SALARY CAP** | $90.00 |
| **END DATE** | 11/15/2026 | | | |

## ESCALATION PER YEAR

| year | First date | Last date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 5/15/2026 | 11/14/2026 | 6 | 100.00% |

**The total escalation =** **0.00%**

# PAYROLL RATES

**FIRM NAME** State Materials Engineering, LLC **DATE** 03/26/26
**PRIME/SUPPLEMENT** Prime
**PTB-ITEM #** 219
**Work Order #** 26-00330-00-RS

**ESCALATION FACTOR** **0.00%**

***JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.***
**WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.**

| CLASSIFICATION | DEPARTMENT AVG. PAYROLL RATES ON FILE | CALCULATED RATE ($90.00 CAP) |
|---|---|---|
| Principal Engineer | $90.00 | $90.00 |
| Associate Engineer | $90.00 | $90.00 |
| Senior Engineer | $81.80 | $81.80 |
| Professional Engineer | $60.50 | $60.50 |
| Civil Engineer | $46.50 | $46.50 |
| Engineer Techician | $35.00 | $35.00 |
| Materials Coordinator | $62.00 | $62.00 |
| Quality Assurance Manager | $59.95 | $59.95 |
| Staff Accountant | $52.00 | $52.00 |
| Adminisrate Assistant II | $45.00 | $45.00 |
| CWI | $55.85 | $55.85 |
| Laboratroy Technician II | $45.00 | $45.00 |
| Aggreagte Technician | $49.67 | $49.67 |
| Level III Technician | $56.46 | $56.46 |
| Level II Technician | $52.17 | $52.17 |
| Material Tester II | $56.69 | $56.69 |
| Laboratory Manager | $61.50 | $61.50 |
| Material Tester I | $56.42 | $56.42 |
| Senior Geologocal Inspector | $56.00 | $56.00 |
| Senior Source Insspector | $54.50 | $54.50 |
| Apprentice | $39.70 | $39.70 |
| Laboratroy Technician I | $35.00 | $35.00 |

EXHIBIT A
Page 11 of 12

# COST PLUS FIXED FEE
# COST ESTIMATE OF CONSULTANT SERVICES

**FIRM** State Materials Engineering, LLC **DATE** 03/26/26
**PTB-ITEM #** 219 **OVERHEAD RATE** 139.38%
**PRIME/SUPPLEMENT** Prime **COMPLEXITY FACTOR** 0
**Work Order #** 26-00330-00-RS

| Ph II only Ph III HOURS BOX | DBE DROP BOX | TASKS (List the Subs below tasks) | MANHOURS (A) | PAYROLL (B) | OVERHEAD & FRINGE BENF ( C ) | DIRECT COSTS (D) | FIXED FEE (E) | SERVICES BY OTHERS (G) | DBE TOTAL (H) | TOTAL (B-G) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Field QA Testing | 198 | 11,511 | 16,044 | 2,902 | 3,799 | | - | 34,256 | 73.85% |
| | | Laboratory Testing | 78 | 4,454 | 6,208 | | 1,470 | | - | 12,132 | 26.15% |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - |

# AVERAGE HOURLY PROJECT RATES

**FIRM** State Materials Engineering, LLC
**PTB-ITEM#** 219
**PRIME/SUPPLEMENT** Prime
**Work Order #** 26-00330-00-RS

**DATE** 03/26/26

**SHEET** 1 OF 5

| PAYROLL CLASSIFICATION | CALC. AVG. RATES | TOTAL HOURS | TOTAL % Part. | TOTAL Wgtd Avg | TASK Field QA Testing Hours | TASK Field QA Testing % Part. | TASK Field QA Testing Wgtd Avg | TASK Laboratory Testing Hours | TASK Laboratory Testing % Part. | TASK Laboratory Testing Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg | TASK Hours | TASK % Part. | TASK Wgtd Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Principal Engineer | $90.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Associate Engineer | $90.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Engineer | $81.80 | 7.0 | 2.54% | 2.07 | 7 | 3.54% | 2.89 | | | | | | | | | | | | |
| Professional Engineer | $60.50 | 0.0 | | | | | | | | | | | | | | | | | |
| Civil Engineer | $46.50 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineer Techician | $35.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Materials Coordinator | $62.00 | 29.0 | 10.51% | 6.51 | 29 | 14.65% | 9.08 | | | | | | | | | | | | |
| Quality Assurance Manager | $59.95 | 0.0 | | | | | | | | | | | | | | | | | |
| Staff Accountant | $52.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Adminisrate Assistant II | $45.00 | 0.0 | | | | | | | | | | | | | | | | | |
| CWI | $55.85 | 0.0 | | | | | | | | | | | | | | | | | |
| Laboratroy Technician II | $45.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Aggreagte Technician | $49.67 | 0.0 | | | | | | | | | | | | | | | | | |
| Level III Technician | $56.46 | 68.0 | 24.64% | 13.91 | | | | 68 | 87.18% | 49.22 | | | | | | | | | |
| Level II Technician | $52.17 | 0.0 | | | | | | | | | | | | | | | | | |
| Material Tester II | $56.69 | 0.0 | | | | | | | | | | | | | | | | | |
| Laboratory Manager | $61.50 | 10.0 | 3.62% | 2.23 | | | | 10 | 12.82% | 7.88 | | | | | | | | | |
| Material Tester I | $56.42 | 162.0 | 58.70% | 33.12 | 162 | 81.82% | 46.16 | | | | | | | | | | | | |
| Senior Geologocal Inspecto | $56.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Source Insspector | $54.50 | 0.0 | | | | | | | | | | | | | | | | | |
| Apprentice | $39.70 | 0.0 | | | | | | | | | | | | | | | | | |
| Laboratroy Technician I | $35.00 | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 276.0 | 100% | $57.84 | 198.0 | 100.00% | $58.13 | 78.0 | 100% | $57.11 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

**EXHIBIT B**

**DELIVERABLES**

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**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT:** **H.W. Lochner, Inc.**

**PROJECT:** **2026 Roadway Resurfacing, North 26-00330-00-RS**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal | $90.00 | $90.00 | |
| Project Manager III | $90.00 | $90.00 | |
| Project Manager II | $75.00 | $90.00 | |
| Project Manager I | $60.00 | $85.00 | |
| Structural Engineer III | $70.00 | $90.00 | |
| Structural Engineer II | $50.00 | $72.00 | |
| Structural Engineer I | $40.00 | $65.00 | |
| Engineer IV | $75.00 | $90.00 | |
| Engineer III | $58.00 | $80.00 | |
| Engineer II | $55.00 | $72.00 | |
| Engineer I | $40.00 | $60.00 | |
| Engineer Associate I | $33.00 | $45.00 | |
| Project Accounting Specialist | $35.00 | $60.00 | |
| Construction Associate I | $32.00 | $45.00 | |
| Construction Engineer III | $60.00 | $90.00 | |
| Construction Engineer II | $55.00 | $80.00 | |
| Inspector IV | $45.00 | $65.00 | |
| Project Services Coordinator II | $30.00 | $45.00 | |
| Project Services Coordinator I | $25.00 | $35.00 | |
| Materials Management Technician | $55.00 | $85.00 | |
| CADD Manager | $60.00 | $85.00 | |
| Planner I | $35.00 | $45.00 | |
| Intern | $20.00 | $28.00 | |
| | | | |
| | | | |

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: 3/20/2026

Alan C. Hasler

Print Name

Approved By COUNTY: Signature on file

Yifang Lu, Chief Highway Engineer

Date: 3/23/26

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: State Materials Engineering LLC, DBA S.T.A.T.E. Testing LLC

PROJECT: 26-00330-00-RS

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal | 90 | 90 | |
| Associate Engineer/PM | 90 | 90 | |
| Senior Engineer | 69 | 90 | |
| Professional Engineer | 50 | 70 | |
| Civil Engineer | 40 | 55 | |
| Engineering Technician | 30 | 40 | |
| Engineering Technician II | 40 | 55 | |
| Materials Coordinator | 61 | 68 | |
| Quality Assurance Manager | 58 | 65 | |
| Staff Accountant | 50 | 58 | |
| Administrative Assistant II | 45 | 50 | |
| CWI | 54 | 65 | |
| Laboratory Technician II | 45 | 50 | |
| Aggregate Technician | 49 | 55 | |
| Level III Technician | 56 | 59 | |
| Level II Technician | 52 | 55 | |
| Material Tester II | 52 | 65 | |
| Laboratory Manager | 61 | 65 | |
| Material Tester I | 52 | 65 | |
| Senior Geological Technician | 56 | 58 | |
| Senior Source Inspector | 54 | 57 | |
| Apprentice | 39 | 50 | |
| Laboratory Technician I | 35 | 40 | |
| | | | |
| | | | |

Note: Maximum rate shall not ex

Signature on file

Signature of Authorized Agent for CONSULTANT:

Date: March 23, 2026

Signature

_Derek A. White_____
Print Name_

Signature on file

Approved By COUNTY:

Date: 3/23/26

Yilang Lu, Chief Highway Engineer

**Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount). (Maximum rate at minimum rate + 15% is usually a good amount to cover contract period.)

**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION**
**CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm _____
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to reassign staff for the following project:

_____

Section No. _____

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____
(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT will take to ensure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

| | | | |
|---|---|---|---|
| **FIRM NAME** | H.W. Lochner, Inc. | **Date:** | 03/26/26 |
| **PRIME/SUPPLEMENT** | Prime | | |
| **PTB-ITEM #** | 219 | | |
| **Work Order #** | 26-00330-00-RS | | |

| ITEM | ALLOWABLE | QUANTITY J.S. ONLY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Per Diem (per Federal GSA) | Up to the state federal maximum | | $0.00 | $0.00 |
| Lodging (per Federal GSA) | Actual cost (Up to the federal rate maximum) | | $0.00 | $0.00 |
| Lodging Taxes and Fees (per Federal GSA) | Actual cost | | $0.00 | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | $0.00 | $0.00 |
| Vehicle Mileage (per Federal GSA) | Up to the federal rate maximum | | $0.00 | $0.00 |
| Vehicle Owned or Leased | $45.00/half day (4 hours or less)or $90/full day | 290 | $90.00 | $26,100.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | | $0.00 | $0.00 |
| Vehicle Rental Fuel | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Tolls | Actual cost | | $0.00 | $0.00 |
| Parking | Actual cost | | $0.00 | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | 224 | $30.26 | $6,778.24 |
| Shift Differential | Actual cost (Based on firm's policy) | | $0.00 | $0.00 |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Project Specific Insurance | Actual cost | | $0.00 | $0.00 |
| Monuments (Permanent) | Actual cost | | $0.00 | $0.00 |
| Photo Processing | Actual cost | | $0.00 | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | | $0.00 | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | | $0.00 | $0.00 |
| CADD | Actual cost (Max $15/hour) | | $0.00 | $0.00 |
| Web Site | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Advertisements | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Recording Fees | Actual cost | | $0.00 | $0.00 |
| Transcriptions (specific to project) | Actual cost | | $0.00 | $0.00 |
| Courthouse Fees | Actual cost | | $0.00 | $0.00 |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Testing of Soil Samples* | Actual cost (provide breakdown of costs to the Department for approval) | | $0.00 | $0.00 |
| Lab Services* | Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval) | | $0.00 | $0.00 |
| Equipment and/or Specialized Equipment Rental* | Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval) | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
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| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| **TOTAL DIRECT COST** | | | | **$32,878.24** |

| | | | |
|---|---|---|---|
| **FIRM NAME** | State Materials Engineering, LLC | **Date:** | 03/26/26 |
| **PRIME/SUPPLEMENT** | Prime | | |
| **PTB-ITEM #** | 219 | | |
| **Work Order #** | DAW | | |

| ITEM | ALLOWABLE | QUANTITY J.S. ONLY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Per Diem (per Federal GSA) | Up to the state federal maximum | | $0.00 | $0.00 |
| Lodging (per Federal GSA) | Actual cost (Up to the federal rate maximum) | | $0.00 | $0.00 |
| Lodging Taxes and Fees (per Federal GSA) | Actual cost | | $0.00 | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | $0.00 | $0.00 |
| Vehicle Mileage (per Federal GSA) | Up to the federal rate maximum | | $0.00 | $0.00 |
| Vehicle Owned or Leased | $45.00/half day (4 hours or less) or $90/full day | 24 | $90.00 | $2,160.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | | $0.00 | $0.00 |
| Vehicle Rental Fuel | Actual cost (Submit supporting documentation) | | $90.00 | $0.00 |
| Tolls | Actual cost | | $0.00 | $0.00 |
| Parking | Actual cost | | $0.00 | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | 10 | $28.32 | $283.20 |
| Shift Differential | Actual cost (Based on firm's policy) | 54 | $8.50 | $458.78 |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Project Specific Insurance | Actual cost | | $0.00 | $0.00 |
| Monuments (Permanent) | Actual cost | | $0.00 | $0.00 |
| Photo Processing | Actual cost | | $0.00 | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | | $0.00 | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | | $0.00 | $0.00 |
| CADD | Actual cost (Max $15/hour) | | $0.00 | $0.00 |
| Web Site | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Advertisements | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Recording Fees | Actual cost | | $0.00 | $0.00 |
| Transcriptions (specific to project) | Actual cost | | $0.00 | $0.00 |
| Courthouse Fees | Actual cost | | $0.00 | $0.00 |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Testing of Soil Samples* | Actual cost (provide breakdown of costs to the Department for approval) | | $0.00 | $0.00 |
| Lab Services* | Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval) | | $0.00 | $0.00 |
| Equipment and/or Specialized Equipment Rental* | Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval) | | $0.00 | $0.00 |
| COMPRESSIVE STRENGTH OF CYLINDERS (ASTM C 39) | Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval) | | $30.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
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| | | | $0.00 | $0.00 |
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| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| **TOTAL DIRECT COST** | | | | **$2,901.98** |

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/25/2026

Bid/Contract/PO #:

| | | | |
|---|---|---|---|
| Company Name: | H.W. Lochner, Inc. | Company Contact: | Alan Hasler |
| Contact Phone: | (312) 372-3011 | Contact Email: | ahasler@hwlochner.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

[X] **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

[X] **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature Signature on file

Printed Name Alan C. Hasler

Title Senior Project Manager

Date 3/25/2026

**Attach additional sheets if necessary. Sign each sheet and number each page. Page** 1 **of** 1 **(total number of pages)**

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/23/2026

Bid/Contract/PO #:

| | |
|---|---|
| Company Name: State Materials Engineering, LLC DBA S.T.A.T.E. Testing, LLC | Company Contact: Jay J. Behnke |
| Contact Phone: 847-366-4234 | Contact Email: jbehnke@statetestingllc.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

[X] **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

[X] **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have received, have read, and understand these requirements.**

Authorized Signature Signature on file

Printed Name Jay J. Behnke

Title President

Date March 23, 2026

**Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)**

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

**File #:** DT-R-0006-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.B.

AWARDING RESOLUTION
TO K-FIVE CONSTRUCTION CORPORATION
2026 ROADWAY RESURFACING (NORTH) PROGRAM
SECTION 26-00330-00-RS
(COUNTY COST: $4,918,991.26)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2026 Roadway Resurfacing (North) Program, Section 26-00330-00-RS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

| NAME | BID AMOUNT |
|---|---|
| K-Five Construction Corporation | $4,918,991.26 |
| RW Dunteman Company | $4,942,711.00 |
| Plote Construction, Inc. | $4,991,452.98 |
| Builders Paving, LLC | $5,248,797.57; and |

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to K-Five Construction Corporation for their submission of the lowest responsible bid in the amount of $4,918,991.26.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to K-Five Construction Corporation, 999 Oakmont Plaza Drive, Suite 200, Westmont, Illinois 60559; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is hereby authorized and directed sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest the aforesaid contract with K-Five Construction Corporation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2026 APR -9 PM 2:00

# DU PAGE COUNTY
# DIVISION OF TRANSPORTATION

## OPENING OF PROPOSALS

Thursday, April 09, 2026
2:00 PM

**2026 Roadway Resurfacing North**
Section 26-00330-00-RS

Engineer's Estimate: $5,107,152.30

| BIDDER | √ | BID AMOUNT |
|---|---|---|
| R.W. Dunteman Co. | | $ 4,942,711.00 |
| Builders Paving, LLC | | $ 5,248,797.57 |
| K-Five Construction | | $ 4,918,991.26 |
| Plote Construction, Inc. | | $ 4,991,452.98 |
| | | |
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√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

04/14/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 10843 | 5/31/2028 | | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3550-53320 | | | | | | 2026 Roadway Resurfacing - North | | 2,000,000.00 |
| FY27-1500-3550-53320 | | | | | | Section 26-00330-00-RS | | 2,918,991.26 |
| | | | | | | | | |
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| | | | | | | | TOTAL | $4,918,991.26 |

VENDOR
K-Five Construction Corporation 999 Oakmont Plaza Drive, Ste. 200, Westmont, IL 60559

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 04/21/26 |
| County Board | 04/28/26 |

**DOT TO ISSUE FORMAL NOTICE TO PROCEED**

**DO NOT SEND PO**

**HEADER COMMENTS**

*****DOT-K-Five 26-00330-00-RS *****

Signature on file

FORM PR770 REV. 1193

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 4-9-26

Bid/Contract/PO # 26-00330-00-RS

| | |
|---|---|
| Company Name: K-Five Construction Corporation | Company Contact: Joe Bodzioch |
| Contact Phone: 630-257-5600 | Contact Email: estimating@k-five.net |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

RGK

☒ **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
| | | |
| | | |
| | | |

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge that I have re** Signature on file **requirements.**

Authorized Signature

Printed Name: Robert G. Krug

Title: President

Date: 04/09/2026

K-FIVE CONSTRUCTION CORPORATION CORPORATE SEAL ILLINOIS

**Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)**

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.3- 12/13/23

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

**File #:** DT-R-0007-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.C.

AWARDING RESOLUTION
TO BUILDERS PAVING, LLC.
2026 ROADWAY RESURFACING (SOUTH) PROGRAM
SECTION 26-00331-00-RS
(COUNTY COST: $5,788,200.00)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2026 Roadway Resurfacing (South) Program, Section 26-00331-00-RS, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

| NAME | BID AMOUNT |
|---|---|
| Builders Paving, LLC. | $5,788,200.00 |
| K-Five Construction Corporation | $5,868,959.42 |
| R W Dunteman Company | $6,329,850.00 |

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Builders Paving, LLC. for their submission of the lowest responsible bid in the amount of $5,788,200.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Builders Paving, LLC., 4401 Roosevelt Road, Hillside, Illinois 60162 for their bid of $5,788,200.00; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED, that the Chairman and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with R.W. Dunteman Company.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2026 APR -9 PM 2:00

# DU PAGE COUNTY
# DIVISION OF TRANSPORTATION

## OPENING OF PROPOSALS

Thursday, April 09, 2026
2:00 PM

## 2026 Roadway Resurfacing South
Section 26-00331-00-RS

Engineer's Estimate: $6,146,580.50

| BIDDER | √ | BID AMOUNT |
|---|---|---|
| R.W. Dunteman Co. | | $ 6,329,850.00 |
| Builders Paving, LLC | | $ 5,788,200.00 |
| K-Five Construction | | $ 5,868,959.42 |
| | | |
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√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment
-

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

04/14/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 31650 | 5/31/2028 | | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3550-53320 | | | | | | 2026 Roadway Resurfacing - South | | 2,000,000.00 |
| FY27-1500-3550-53320 | | | | | | Section 26-00331-00-RS | | 3,788,200.00 |
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| | | | | | | | | |
| | | | | | | TOTAL | | $5,788,200.00 |

VENDOR
Builders Paving, LLC 4401 Roosevelt Road, Hillside, IL 60162

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 04/21/26 |
| County Board | 04/28/26 |

**DOT TO ISSUE FORMAL NOTICE TO PROCEED**

**DO NOT SEND PO**

**HEADER COMMENTS**

*****DOT-Builders Paving 26-00331-00-RS *****

Signature on file

FORM PR770 REV. 1193

# Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: _____

Bid/Contract/PO # 26-00331-00-RS

| | |
|---|---|
| Company Name: Builders Paving, LLC | Company Contact: Steven Salinas |
| Contact Phone: (847) 419 9000 | Contact Email: ssalinas@builderspavingllc.com |

**The DuPage County Procurement Ordinance requires the following written disclosures prior to award:**

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

[X] **NONE (check here) - If no contributions have been made**

| Recipient | Donor | Description (e.g. cash, type of item, in-kind services, etc.) | Amount/Value | Date Made |
|---|---|---|---|---|
| | | | | |
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2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

[X] **NONE (check here) - If no contacts have been made**

| Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid | Telephone | Email |
|---|---|---|
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A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

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- With any request for change order except those issued by the county for administrative adjustments

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge tha** Signature on file **hese requirements.**

BUILDERS PAVING, LLC LIMITED LIABILITY SEAL ILLINOIS 2010 COMPANY

Authorized Signature _____

Printed Name Steven Salinas

Title Vice President

Date 04/9/26

**Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)**

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.3- 12/13/23

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

**File #:** DT-R-0008-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.D.

AWARDING RESOLUTION
TO SEBERT LANDSCAPING FOR THE
2026-2028 HIGHWAY VEGETATIVE MAINTENANCE PROGRAM
SECTION 26-LSMTC-06-LS
(ESTIMATED COUNTY COST: $554,677.04)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2026-2028 Highway Vegetative Maintenance Program, Section 26-LSMTC-06-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budgets for the 2026-2028 fiscal years provide for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

| NAME | BID AMOUNT |
|---|---|
| Sebert Landscaping | $554,677.04 |

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Sebert Landscaping for their submission of the lowest responsible bid in the amount of $554,677.04.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Sebert Landscaping, 1550 West Bartlett Road, Bartlett, Illinois 60103 for their bid of $554,677.04; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is hereby authorized and directed sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest the aforesaid contract with Sebert Landscaping.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2026 APR -9 PM 2:00

# DU PAGE COUNTY
# DIVISION OF TRANSPORTATION

## OPENING OF PROPOSALS

Thursday, April 09, 2026
2:00 PM

## 2026-2028 Highway Vegetative Maintenance
Section 26-LSMTC-06-LS

Engineer's Estimate: $561,552.44

| BIDDER | √ | BID AMOUNT |
|---|---|---|
| Sebert Landscape | | $ 554,677.04 |
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√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

04/14/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | | VENDOR NUMBER | | EXPIRATION DATE | LAST INVOICE DATE | FOB | |
|---|---|---|---|---|---|---|---|---|
| | | | 16814 | | 5/31/2028 | 10/31/2028 | Wheaton, IL | |
| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
| FY26-1500-3500-53320 | | | | | | 2026-2028 Highway Vegatative Maintenance Program | | 200,000.00 |
| FY27-1500-3500-53320 | | | | | | Section 26-LSMTC-06-LS | | 200,000.00 |
| FY28-1500-3500-53320 | | | | | | | | 154,677.04 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | TOTAL | | $554,677.04 |

REMIT TO:
Sebert Landscaping Company 1550 West Bartlett Road, Bartlett, IL 60103

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 04/21/26 |
| County Board | 04/28/26 |

**DOT TO ISSUE FORMAL NOTICE TO PROCEED**

**DO NOT SEND PO**

**HEADER COMMENTS**

*****DOT-SEBERT-26-LSMTC-06-LS *****

Signature on file

FORM PR770 REV. 1193

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-LSMTC-06-LS |
| COMPANY NAME: | Sebert Landscape |
| CONTACT PERSON: | Amy Bateman |
| CONTACT EMAIL: | amy@sebert.com |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

☐ Yes

☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

Rev. 4-2025

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☐ Yes

☒ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct t Signature on file

Printed Name: Steve Pearce Signatu

Title: Vice Presidence of Operations Date: March 30, 2026

Rev. 4-2025

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

**File #:** DT-R-0009-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.E.

AWARDING RESOLUTION
TO SEMPER FI LANDSCAPING, INC. FOR THE
2026-2028 VARIOUS HIGHWAY LANDSCAPING PROGRAM
SECTION 26-LSHWY-03-LS
(ESTIMATED COUNTY COST: $299,225.00)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2026-2028 Various Highway Landscaping Program, Section 26-LSHWY-03-LS, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budgets for the 2026-2028 fiscal years provide for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

| NAME | BID AMOUNT |
|---|---|
| Semper Fi Landscaping, Inc. | $299,225.00 |
| Sebert Landscaping | $340,700.00 |

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Semper Fi Landscaping, Inc. for their submission of the lowest responsible bid in the amount of $299,225.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Semper Fi Landscaping, Inc., 10744 Route 47, Yorkville, Illinois 60560 for their bid of $299,225.00; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is hereby authorized and directed sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest the aforesaid contract Semper Fi Landscaping, Inc.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2026 APR -9 PM 2:00

# DU PAGE COUNTY
# DIVISION OF TRANSPORTATION

## OPENING OF PROPOSALS

Thursday, April 09, 2026
2:00 PM

## 2026-2028 Various Highway Landscaping
Section 26-LSHWY-03-LS

Engineer's Estimate: $345,555.00

| BIDDER | √ | BID AMOUNT |
|---|---|---|
| Semper Fi Land Inc. | | $ 299,225.00 |
| Sebert Landscape | | $ 340,700.00 |
| | | |
| | | |
| | | |
| | | |

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

04/14/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | | VENDOR NUMBER | | EXPIRATION DATE | LAST INVOICE DATE | FOB | |
|---|---|---|---|---|---|---|---|---|
| | | | 46258 | | 5/31/2028 | 10/31/2028 | Wheaton, IL | |
| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
| FY26-1500-3500-53320 | | | | | | 2026-2028 Various Highway Landscaping Program | | 100,000.00 |
| FY27-1500-3500-53320 | | | | | | Section 26-LSHWY-03-LS | | 100,000.00 |
| FY28-1500-3500-53320 | | | | | | | | 99,225.00 |
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| | | | | | | TOTAL | | $299,225.00 |

REMIT TO:
Semper Fi Landscaping, Inc. 10744 Route 47, Yorkville, IL 60560

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 04/21/26 |
| County Board | 04/28/26 |

**DOT TO ISSUE FORMAL NOTICE TO PROCEED**

**DO NOT SEND PO**

**HEADER COMMENTS**

*****DOT-SEMPER FI-26-LSHWY-03-LS *****

Signature on file

FORM PR770 REV. 1193

DuPage County
Finance Department
Procurement Division
421 North County Farm Road
Room 3-400
Wheaton, Illinois 60187-3978

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 26-LSHWY-03-LS |
| COMPANY NAME: | Semper Fi Landscaping, Inc. |
| CONTACT PERSON: | Robert Velazquez |
| CONTACT EMAIL: | info@semperfi.land |

## Section II: Procurement Ordinance Requirements

Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the County, shall provide to the Procurement Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor to any incumbent County Board member, County Board chairman, or Countywide elected official whose office the contract to be awarded will benefit within the current and previous calendar year. The contractor, union, or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

If "Yes", complete the required information in the table below.

| RECIPIENT | DONOR | DESCRIPTION (e.g., cash, type of item, in-kind services, etc.) | AMOUNT/VALUE | DATE MADE |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

Has the Bidder had or will the Bidder have contact with lobbyists, agents, representatives or individuals who are or will be having contact with county officers or employees as described above.

☒ Yes

☐ No

If "Yes", list the name, phone number, and email of lobbyists, agents, representatives, and all individuals who are or will be having contact with county officers or employees in the table below.

| NAME | PHONE | EMAIL |
|---|---|---|
| Juliet Quilt | (630) 518-8484 | julie@semperfi.land |
| Tim White | (630) 518-8484 | tim@semperfi.land |
| | | |

## Section III: Violations

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future County contracts. Continuing and supplemental disclosure is required. The Bidder agrees to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner;
- 30 days prior to the optional renewal of any contract;
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text of the County's Ethics Ordinance is available at:

Ethics | DuPage Co, IL

The full text of the County's Procurement Ordinance is available at:

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library

## Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has received, r
certifies that the information submitted on this form is true and correct to Signature on file

Printed Name: Roberto R Velazquez Signature:

Title: President Date: 04/08/2026

Rev. 4-2025

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

**File #:** DT-R-0010-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.F.

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF DU PAGE AND ADDISON TOWNSHIP
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $23,296.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and Addison Township for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED by the DuPage County Board, that the Director of Transportation or County Engineer is hereby directed and authorized to execute additional mowing agreements with municipalities when those agreements are substantially the same as the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to Addison Township, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 10104 - R01 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 23,296.00 |
| FY27-1500-3510-53830 | | | | | | Addison Township Road District | | 23,296.00 |
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| | | | | | | | | |
| | | | | | | | TOTAL | $46,592.00 |

Addison Township Highway Department, 401 N. Addison Road, Addison, IL 60101
VENDOR

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 4/21/26 |
| County Board | 4/28/26 |

Signature on file

DATE 4/8/26

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND ADDISON TOWNSHIP**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and ADDISON TOWNSHIP (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY,

its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional

insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive) Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Bobby Hernandez
Township Supervisor
401 N. Addison Road
Addison, IL 60101
bobby@addisontownship.com

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**ADDISON TOWNSHIP**

Signed this 7 day of April, 2026, at ADDISON TOWNSHIP, Illinois.

Signature on file

_____
Bobby Hernandez, Township Supervisor
ADDISON TOWNSHIP

ATTEST: Signature on file

_____
Maria Vesey, Township Clerk
ADDISON TOWNSHIP

**EXHIBIT A**
**COUNTY MOWING: ADDISON TOWNSHIP**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 22 | Addison Road | Michael Lane | I 290 String Trim under I 290 Bridge | West Side | 0.54 |
| 22 | Addison Road | I290 | Elizabeth | Both Sides | 3.01 |
| 20 | Grand Avenue | Lake Street | Church Road | Medians | 0.46 |
| 20 | Grand Avenue | Crown Road | County Line Road Along Golf Course | North Side | 0.82 |
| 28 | Villa Avenue | Lake Street | North Avenue | Both Sides | 7.21 |
| 28 | Wood Dale Road | Lake Street | Elizabeth | Both Sides | 11.99 |
| 28 | Wood Dale Road | North of Murray | South of Murray | East Side | 0.23 |
| 28 | Wood Dale Road | At Spring Oaks Drive | | SE Corner | 0.03 |
| | | | | **Grand Total Acres** | **24.26** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 24.26 | $ 60.00 | **$ 1,456.00** |

| Total per Mowing Cycle | Number of Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 1,456.00 | 16 | **$ 23,296.00** |

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

**File #:** DT-R-0012-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.H.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE VILLAGE OF CAROL STREAM
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $24,752.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the Village of Carol Stream for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and Agreement to the Village of Carol Stream, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

| PURCHASE ORDER NO. | REQUISITIONING AGENCY | SHIP TO ADDRESS | RESOLUTION NUMBER |
|---|---|---|---|
| | DuPage County Division of Transportation (NAME) | Same (NAME) | |
| | 421 N. County Farm Road (ADDRESS) | (ADDRESS) | |
| 03/19/2026 (DATE) | Wheaton, IL 60187 (CITY, STATE, ZIP) | (CITY, STATE, ZIP) | |

| FUND / AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|
| | 20304 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 24,752.00 |
| FY27-1500-3510-53830 | | | | | | Village of Carol Stream | | 24,752.00 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | TOTAL | $49,504.00 |

Village Of Carol Stream, 500 N. Gary Avenue, Carol Stream, IL 60188
VENDOR

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | |
| County Board | |

Signature on file

DATE 4/7/26

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE VILLAGE OF CAROL STREAM**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the VILLAGE OF CAROL STREAM (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Brad Fink
Director of Public Works
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
bfink@carolstream.org

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

EXHIBIT A

COUNTY MOWING: VILLAGE OF CAROL STREAM

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 11 | Army Trail Road | Fair Oaks Road | Bennington Drive | South | 0.88 |
| 43 | County Farm Road | Army Trail Road | Vale Road | East and West (no medians) | 7.33 |
| 23 | Gary Avenue | CN Railroad | Mellor Road | East and West (no medians) | 12.49 |
| 36 | Schmale Road | IL 64/North Ave | Geneva Road | East and West (no medians) | 2.18 |
| 36 | Schmale road | IL 64/North Ave | CN Railroad | West | 2.90 |
| | | | | **Grand Total Acres** | **25.78** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 25.78 | $ 60.00 | **$ 1,547.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 1,547.00 | 16 | **$ 24,752.00** |

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**VILLAGE OF CAROL STREAM**

Signed this 16th day of March, 2026, at VILLAGE OF CAROL STREAM, Illinois.

Signature on file
Frank Saverino, Mayor
VILLAGE OF CAROL STREAM

ATTEST: Signature on file
Julia Schwarze, Clerk
VILLAGE OF CAROL STREAM

**STATE OF ILLINOIS )**
**) ss. Village of Carol Stream**
**COUNTY OF DU PAGE)**

## CERTIFICATION

I, Julia Schwarze, do hereby certify that I am the duly elected Municipal Clerk of the Village of Carol Stream, DuPage County, Illinois.

I further certify that the attached is a true and correct copy of

**Resolution No. 3460**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF CAROL STREAM AND DUPAGE COUNTY MOWING OF CERTAIN RIGHT-OF-WAYS**

This Resolution was passed and approved by the Mayor and Board of Trustees On the 16th Day of March, 2026.

Date at Carol Stream, Illinois
This 17TH Day of March, 2026

SEAL

Signature on file

Julia Schwarze, Village Clerk

VILLAGE OF CAROL STREAM
500 North Gary Avenue
Carol Stream, IL 60188

# RESOLUTION NO. 3460

## A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF CAROL STREAM AND DUPAGE COUNTY MOWING OF CERTAIN RIGHT-OF-WAYS

---

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES
OF THE VILLAGE OF CAROL STREAM
THIS 16th DAY OF MARCH, 2026

---

Published in pamphlet form
by order of the Mayor and Board
of Trustees of the Village of Carol Stream,
County of DuPage, Illinois
This 17th Day of March, 2026

**RESOLUTION NO. 3460**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF CAROL STREAM AND DUPAGE COUNTY – MOWING OF CERTAIN RIGHT-OF-WAYS**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County for the provision of mowing services on County right-of-ways; and

WHEREAS the services to be performed by the Village and the compensation to be rendered by DuPage County for those service are provided for in the form of an Agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A".

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 16th DAY OF MARCH, 2026.

AYES: Trustees Guthrie, Anselmo, Berger, Zalak, Frusolone and McCarthy

NAYS: None

ABSENT: None

Signature on file

Frank Saverino, Sr., Mayor

ATTEST:

Signature on file

Julia Schwarze, Village Clerk

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

**File #:** DT-R-0013-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.I.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE CITY OF DARIEN
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $39,424.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the City of Darien for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) duplicate original of this Resolution and agreement to the City of Darien, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 10226 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 39,424.00 |
| FY27-1500-3510-53830 | | | | | | City of Darien | | 39,424.00 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | TOTAL | | $78,848.00 |

City of Darien, 1702 Plainfield Road, Darien, IL 60561
VENDOR

COMMITTEE APPROVAL — DATE

Transportation

County Board

Signature on file

4/7/26
DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE CITY OF DARIEN**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the CITY OF DARIEN (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Daniel Gombac
Director of Municipal Services
City of Darien
1702 Plainfield Road
Darien, IL 60561
dgombac@darienil.gov

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**CITY OF DARIEN**

Signed this ____ day of _____, 2026, at CITY OF DARIEN, Illinois.

_____
Joseph A. Marchese, Mayor
CITY OF DARIEN

ATTEST: _____
JoAnne Ragona, City Clerk
CITY OF DARIEN

**EXHIBIT A**
**COUNTY MOWING: CITY OF DARIEN**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 33 | 75th Street | Lemont Road | 1 Lot West of Sheridan Dr. | South | 11.26 |
| 33 | 75th Street | Lemont Road | 1 Lot West of Sheridan Dr. | North | 12.70 |
| 33 | 75th Street | Lemont Road | 1 Lot West of Sheridan Dr. | Median | 6.31 |
| | | | | **75th Street Total** | **30.27** |
| 15 | Cass Avenue | 67th Street | N Frontage Rd. | East | 2.20 |
| 15 | Cass Avenue | 67th Street | N Frontage Rd. | West | 2.14 |
| | | | | **Cass Avenue Total** | **4.34** |
| 31 | Plainfield Road | Sawmill Drive | IL 83 | South | 3.05 |
| 31 | Plainfield Road | Sawmill Drive | IL 83 | North | 3.40 |
| | | | | **Plainfield Road Total** | **6.45** |
| | | | | **Grand Total Acres** | **41.06** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 41.06 | $ 60.00 | **$ 2,464.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 2,464.00 | 16 | **$ 39,424.00** |

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

**File #:** DT-R-0014-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.J.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE VILLAGE OF GLENDALE HEIGHTS
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $22,032.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the Village of Glendale Heights for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) duplicate original of this Resolution and agreement to the Village of Glendale Heights, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

04/06/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 10228 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 22,032.00 |
| FY27-1500-3510-53830 | | | | | | Village of Glendale Heights | | 22,032.00 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | TOTAL | | $44,064.00 |

Village of Glendale Heights, 300 Civic Center Plaza, Glendale Heights, IL 60139
VENDOR

COMMITTEE APPROVAL — DATE

Transportation

County Board

Signature on file

4/7/26
DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE VILLAGE OF GLENDALE HEIGHTS, ILLINOIS**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the Village of Glendale Heights, Illinois (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Jeff McCumber
Director of Public Works
Village of Glendale Heights, Illinois
1615 Glen Ellyn Road
Village of Glendale Heights, Illinois 60139
jeff_mccumber@glendaleheights.org

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**CITY/TOWNSHIP/VILLAGE OF**

Signed this ____ day of _____, 2026, at Glendale Heights, Illinois.

Signature on file

Rebecca Giannelli, Village President
Village of Glendale Heights, IL

Signature on file

ATTEST: _____
Kim Darlin, Village Clerk
Village of Glendale Heights, IL

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

**File #:** DT-R-0015-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.K.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE VILLAGE OF HANOVER PARK
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST $16,240.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the Village of Hanover Park for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to the Village of Hanover Park, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 20313 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 16,240.00 |
| FY27-1500-3510-53830 | | | | | | Village of Hanover Park | | 16,240.00 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | TOTAL | | $32,480.00 |

Village of Hanover Park, 2121 W. Lake Street, Hanover Park, IL 60133
VENDOR

COMMITTEE APPROVAL DATE
Transportation
County Board

Signature on file
4/9/26
DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE VILLAGE OF HANOVER PARK**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the VILLAGE OF HANOVER PARK (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

## WITNESSETH

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

## SPECIFICATIONS

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

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7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
T.J. Moore
Director of Public Works
Village of Hanover Park
2121 Lake Street
Hanover Park, IL 60103
tjmoore@hpil.org

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**VILLAGE OF HANOVER PARK**

Signed this ____ day of _____, 2026, at VILLAGE OF HANOVER PARK, Illinois.

_____
Rodney S. Craig, Village President
VILLAGE OF HANOVER PARK

ATTEST: _____
Kristy Merrill, Clerk
VILLAGE OF HANOVER PARK

**EXHIBIT A**
**COUNTY MOWING: VILLAGE OF HANOVER PARK**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 29 | Greenbrook Blvd | County Farm Road | US 20/Lake Street | North and South (including medians) | 3.30 |
| 43 | County Farm Road | North County Line | Stearns Road | East and West (no medians) | 3.14 |
| 43 | County Farm Road | Stearns Road | Schick Road | East and West (no medians) | 5.79 |
| 43 | County Farm Road | Schick Road | Army Trail Road | East and West (no medians) | 2.04 |
| 11 | Army Trail Road | East Village Limits | West Village Limits | North Side only | 1.85 |
| 11 | Army Trail Road | Clipper Drive | West Village Limits | South Side only | 0.25 |
| 50 | Schick Road | County Farm Road | East Village Limits | North and South (including medians) | 0.54 |
| | | | | **Grand Total Acres** | **16.91** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 16.91 | $ 60.00 | **$ 1,015.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 1,015.00 | 16 | **$ 16,240.00** |

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

**File #:** DT-R-0016-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.L.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE CITY OF NAPERVILLE
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST $33,632.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the City of Naperville for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to the City of Naperville, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME
ADDRESS
CITY, STATE, ZIP

RESOLUTION NUMBER

03/19/2026
DATE

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 10959 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 33,632.00 |
| FY27-1500-3510-53830 | | | | | | City of Naperville | | 33,632.00 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | **TOTAL** | | $67,264.00 |

City of Naperville, 400 S. Eagle Street, PO Box 3020, Naperville, IL 60566-7020
VENDOR

COMMITTEE APPROVAL — DATE
Transportation
County Board

Signature on file 4/7/26
DE — DATE

FORM PR770 REV. 1193

**RESOLUTION NO. 26 - 09**

**A RESOLUTION**
**APPROVING AN INTERGOVENMENTAL AGREEMENT BETWEEN THE CITY OF NAPERVILLE AND THE COUNTY OF DUPAGE FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, COUNTIES OF DUPAGE AND WILL, ILLINOIS**, in exercise of its home rule authority, as follows:

**SECTION 1:** The intergovernmental agreement between the City of Naperville and the County of DuPage for mowing along county roads and rights-of-way attached hereto and made part hereof ("Agreement"), is hereby approved subject to minor revisions as may be approved by the City Attorney.

**SECTION 2:** The Mayor is hereby authorized to execute the Agreement on behalf of the City of Naperville as provided herein.

**SECTION 3:** This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 18th day of March 2026.

AYES: WEHRLI, GIBSON, HOLZHAUER, JAIN, KELLY, MCBROOM, SYED, WHITE, WILSON

APPROVED this 19th day of March 2026.

Signature on file

Scott A. Wehrli
Mayor

ATTEST

Signature on file

Dawn C. Portner
City Clerk

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE CITY OF NAPERVILLE**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the CITY OF NAPERVILLE (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Daniel Randolph
Director of Public Works
City of Naperville
400 South Eagle Street
Naperville, IL 60540
schwartzhoffc@naperville.il.us

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this 31st day of March, 2026 at Wheaton, Illinois.

Deborah A. Conroy, Chair
DuPage County Board

ATTEST:
Jean Kaczmarek, County Clerk

**CITY OF NAPERVILLE**

Signed this 31st day of March, 2026, at CITY OF NAPERVILLE, Illinois.

Signature on file

Scott Wehrli, Mayor
CITY OF NAPERVILLE

Signature on file

ATTEST:
Dawn Portner, Clerk
CITY OF NAPERVILLE

**EXHIBIT A**
**COUNTY MOWING: CITY OF NAPERVILLE**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 33 | 75th Street | Modaff Road | Palomino Drive | Both Sides including Medians | 35.03 |
| | | | | **Grand Total Acres** | **35.03** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 35.03 | $ 60.00 | **$ 2,102.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 2,102.00 | 16 | **$33,632.00** |

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

**File #:** DT-R-0017-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.M.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
NAPERVILLE TOWNSHIP
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $125,136.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and Naperville Township for mowing along County roads and rights -of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to Naperville Township, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 19668 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 125,136.00 |
| FY27-1500-3510-53830 | | | | | | Naperville Township Road District | | 125,136.00 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | **TOTAL** | $250,272.00 |

Naperville Township Road District, 139 Water Street, Naperville, IL 60540
VENDOR

COMMITTEE APPROVAL DATE

Transportation

County Board

Signature on file

DEPARTMENT APPROVAL DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND NAPERVILLE TOWNSHIP**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the NAPERVILLE TOWNSHIP (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all

liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional

insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive) Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Eddie Bedford
Supervisor & Director of Road Services
Naperville Township
139 Water St., First Floor
Naperville, IL 60540
eddieb@napervilletownship.com

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**NAPERVILLE TOWNSHIP**

Signed this ____ day of _____, 2026, at NAPERVILLE TOWNSHIP, Illinois.

_____
Eddie Bedford, Supervisor/Treasurer
NAPERVILLE TOWNSHIP

ATTEST: _____
Nathanael Sippel, Clerk
NAPERVILLE TOWNSHIP

**EXHIBIT A**
**COUNTY MOWING: NAPERVILLE TOWNSHIP**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 33 | 75th Street | Ogden Avenue | Modaff Road | Both Sides and Medians | 52.55 |
| 53 | Diehl Road | Raymond Drive | Mill Street | Both Sides and Medians | 11.98 |
| 14 | Eola Road | Butterfield Road | New York Street | Both Sides and Medians | 25.83 |
| 3 | Ferry Road | Eola Road | West Branch DuPage River | Both Sides and Medians | 15.33 |
| 32 | Mill Street | Ferry Road | Ogden Avenue | Both Sides and Medians | 4.98 |
| 1 | Plainfield-Naperville Rd | 75th Street | 87th Street | Both Sides and Medians | 8.44 |
| 1 | Raymond Drive | Ferry Road | River/Brookdale Rd | Both Sides | 6.36 |
| 1 | River Road | Warrenville Road | Ferry Road | Both Sides | 2.26 |
| 1 | River Road | Field at Ferry Road behind fence at water tower | | NE Corner | 2.57 |
| 32 | Warrenville Road | East & North of Mill Street/Ferry Road | | Medians | 0.04 |
| | | | | **Grand Total Acres** | **130.34** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 130.34 | $ 60.00 | **$ 7,821.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 7,821.00 | 16 | **$125,136.00** |

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

**File #:** DT-R-0018-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.N.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE VILLAGE OF OAK BROOK
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST $6,864.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the Village of Oak Brook for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to the Village of Oak Brook, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 20306 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 6,864.00 |
| FY27-1500-3510-53830 | | | | | | Village of Oak Brook | | 6,864.00 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | TOTAL | | $13,728.00 |

Village of Oak Brook, 1200 Oak Brook Road, Oak Brook, IL 60523
VENDOR

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | 4/21/26 |
| County Board | 4/28/26 |

Signature on file

4/8/26
DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE VILLAGE OF OAK BROOK**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the VILLAGE OF OAK BROOK (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

## WITNESSETH

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

## SPECIFICATIONS

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY,

its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional

insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive) Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Tim O'Malley
Director of Public Works
Village of Oak Brook
1200 Oak Brook Road
Oak Brook, IL 60523
tomalley@oak-brook.org

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**VILLAGE OF OAKBROOK**

Signed this 24th day of FEBRUARY, 2026, at VILLAGE OF OAKBROOK, Illinois.

Signature on file

_____
Greg Summers, Village Manager
VILLAGE OF OAKBROOK

ATTEST: Signature on file

Netasha Scarpiniti, Clerk
VILLAGE OF OAKBROOK

**EXHIBIT A**
**COUNTY MOWING: VILLAGE OF OAK BROOK**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 8 | York Road | At Graue Mill | | East and West | 0.43 |
| 8 | York Road | Golf Course Entrance | 31st Street | Wast and West | 1.96 |
| 34 | 31st Street | Jorie Blvd | York Road | North and South (including medians) | 3.57 |
| 34 | 31st Street | Regent Drive | Jorie Blvd. | Medians | 0.59 |
| 25 | Meyers Road | 35th Street | 38th Street | Medians | 0.60 |
| | | | | **Grand Total Acres** | **7.15** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 7.15 | $ 60.00 | **$ 429.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 429.00 | 16 | **$ 6,864.00** |

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

**File #:** DT-R-0019-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.O.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE CITY OF WHEATON
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $1,872.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the City of Wheaton for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) duplicate original of this Resolution and agreement to the City of Wheaton, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 10074 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 1,872.00 |
| FY27-1500-3510-53830 | | | | | | City of Wheaton | | 1,872.00 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | **TOTAL** | | $3,744.00 |

City of Wheaton, 303 W. Wesley Street, PO Box 727, Wheaton, IL 60187-0727
VENDOR

COMMITTEE APPROVAL DATE

Transportation

County Board

Signature on file

DEPARTMENT APPROVAL DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE CITY OF WHEATON**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the CITY OF WHEATON (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

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8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Michael Dzugan
City Manager
City of Wheaton
303 W. Wesley Street
Wheaton, IL 60187
mdzugan@wheaton.il.us

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**CITY OF WHEATON**

Signed this ____ day of _____, 2026, at CITY OF WHEATON, Illinois.

_____
Phil Suess, Mayor
CITY OF WHEATON

ATTEST: _____
Andrea Rosedale, City Clerk
CITY OF WHEATON

**EXHIBIT A**
**COUNTY MOWING: CITY OF WHEATON**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 23 | Naperville Road | 7 Gables Park Entrance | North of Farnham Lane | Both Sides | 1.95 |
| | | | | **Grand Total Acres** | **1.95** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 1.95 | $ 60.00 | **$ 117.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 117.00 | 16 | **$ 1,872.00** |

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

**File #:** DT-R-0020-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.P.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE VILLAGE OF WILLOWBROOK
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST $22,496.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the Village of Willowbrook for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to the Village of Willowbrook, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 20307 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26 -1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 22,496.00 |
| FY27-1500-3510-53830 | | | | | | Village of Willowbrook | | 22,496.00 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | TOTAL | | $44,992.00 |

Village Of Willowbrook, 835 Midway Drive, Willowbrook, IL 60527
VENDOR

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | |
| County Board | |

Signature on file

4/7/26
DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE VILLAGE OF WILLOWBROOK**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the VILLAGE OF WILLOWBROOK (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

## WITNESSETH

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

## SPECIFICATIONS

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Rick Valent
Director of Public Works
Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527
rvalent@willowbrook.com

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**VILLAGE OF WILLOWBROOK**

Signed this ____ day of _____, 2026, at VILLAGE OF WILLOWBROOK, Illinois.

_____
Frank A. Trilla, Mayor
VILLAGE OF WILLOWBROOK

ATTEST: _____
Gretchen S. Boerwinkle, Clerk
VILLAGE OF WILLOWBROOK

**EXHIBIT A**
**COUNTY MOWING: VILLAGE OF WILLOWBROOK**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 38 | 63rd Street | Western Avenue | Madison Avenue | Both sides and medians | 4.56 |
| 33 | 75th Street | 1 lot west of Sheridan | IL 83 | Both sides and medians | 8.59 |
| 8 | Madison Street | 63rd Street | Joliet Road | Both Sides | 7.21 |
| 31 | Plainfield Road | IL 83 | Garfield Avene | Both Sides | 3.07 |
| | | | | **Grand Total Acres** | **23.43** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 23.43 | $ 60.00 | **$ 1,406.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 1,406.00 | 16 | **$ 22,496.00** |

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

**File #:** DT-R-0021-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.Q.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
WINFIELD TOWNSHIP
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $43,024.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and Winfield Township for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and agreement to Winfield Township, by and through the Division of Transportation.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

| PURCHASE ORDER NO. | REQUISITIONING AGENCY | SHIP TO ADDRESS | RESOLUTION NUMBER |
|---|---|---|---|
| | DuPage County Division of Transportation (NAME) | Same (NAME) | |
| | 421 N. County Farm Road (ADDRESS) | (ADDRESS) | |
| 03/19/2026 (DATE) | Wheaton, IL 60187 (CITY, STATE, ZIP) | (CITY, STATE, ZIP) | |

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 16103 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 43,024.00 |
| FY27-1500-3510-53830 | | | | | | Winfield Township Road District | | 43,024.00 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | TOTAL | $86,048.00 |

Winfield Township Highway Department, 30W575 Roosevelt Road, West Chicago, IL 60186
VENDOR

| COMMITTEE APPROVAL | DATE |
|---|---|
| Transportation | |
| County Board | |

Signature on file

4/7/26
DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND WINFIELD TOWNSHIP**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the WINFIELD TOWNSHIP (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq*., to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor’s insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor’s insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY’s benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
John S. Dusza
Highway Commissioner
Winfield Township
30W575 Roosevelt Road
West Chicago, Illinois 60185
road@winfieldtownship.com

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**WINFIELD TOWNSHIP**

Signed this _____ day of _____, 2026, at WINFIELD TOWNSHIP, Illinois.

_____
John S. Dusza, Highway Commissioner
WINFIELD TOWNSHIP

ATTEST: _____
Cynthia Paulsen, Clerk
WINFIELD TOWNSHIP

**EXHIBIT A**
**COUNTY MOWING: WINFIELD TOWNSHIP**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 51 | Herrick Road | Warrenville Road | IL 56 | Both Sides | 3.16 |
| 27 | Highlake Road | Prince Crossing Rd | To County Route Marker | Both Sides | 2.24 |
| 27 | Prince Crossing Road | Geneva Road | Highlake Road | Both Sides | 3.18 |
| 13 | Winfield Road | IL 38 to South of IL 56 along and across from St James Farm | | Both Sides | 7.76 |
| 21 | Geneva Road | Prince Crossing Road | County Farm Road | Both Sides | 3.69 |
| 21 | Fabyan Pkwy | IL 38 | County Line | Both Sides | 11.10 |
| 18 | Kress Road | IL 38 | Hawthorne Lane | Both Sides | 12.73 |
| 18 | Hawthorne Lane | Kress Road | Powis Road | Both Sides | 0.95 |
| | | | | **Grand Total:** | **44.81** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 44.81 | $ 60.00 | **$ 2,689.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 2,689.00 | 16 | **$ 43,024.00** |

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

**File #:** DT-R-0022-26 **Agenda Date:** 4/21/2026 **Agenda #:** 21.R.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE VILLAGE OF WOODRIDGE
FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY
(COUNTY COST UP TO $28,144.00 ANNUALLY FOR TWO YEARS)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for mowing of grass and vegetation growing along the roads and rights-of-way under the jurisdiction of the County of DuPage; and

WHEREAS, the County Board has examined the agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement between the County of DuPage and the Village of Woodridge for mowing along County roads and rights-of-way be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement; and

BE IT FURTHER RESOLVED that the County Clerk transmit one (1) original copy of this Resolution and Agreement to the Village of Woodridge, by and through the Division of Transportation.

Enacted and approved 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

# SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

**WHEATON, ILLINOIS 60187**

PURCHASE ORDER NO.

03/19/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

| FUND | AGENCY | VENDOR NUMBER | EXPIRATION DATE | LAST INVOICE DATE | FOB |
|---|---|---|---|---|---|
| | | 20308 | 11/30/2027 | 11/30/2028 | Wheaton, IL |

| ORGANIZATION | ACTIVITY | OBJECT | QUANTITY | UNIT OF PURCHASE | ITEM CODE | DESCRIPTION COMMODITY / CONTRACT | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|---|
| FY26-1500-3510-53830 | | | | | | Mowing contract between the County of DuPage and the | | 28,144.00 |
| FY27-1500-3510-53830 | | | | | | Village of Woodridge | | 28,144.00 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | TOTAL | | $56,288.00 |

Village of Woodridge, 5 Plaza Drive, Woodridge, IL 60517
VENDOR

COMMITTEE APPROVAL — DATE

Transportation

County Board

Signature on file

4/7/26
DATE

FORM PR770 REV. 1193

**INTERGOVERNMENTAL AGREEMENT**
**BETWEEN THE COUNTY OF DU PAGE**
**AND THE VILLAGE OF WOODRIDGE**
**FOR MOWING ALONG COUNTY ROADS AND RIGHTS-OF-WAY**

This intergovernmental agreement (hereinafter referred to as "Agreement"), entered into as hereinafter set forth, by and between the County of DuPage, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY") and the VILLAGE OF WOODRIDGE (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation. The COUNTY and the MUNICIPALITY are hereinafter individually referred to as a "party" or together as the "parties."

**WITNESSETH**

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the 1970 Illinois Constitution, Article VII, Para. 10 and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*, to contract with each other; and

WHEREAS, the MUNICIPALITY agrees to mow grass along certain roads and rights of way which are within the maintenance jurisdiction of the COUNTY (hereinafter referred to as "County Highway(s)") and within the corporate limits of the MUNICIPALITY, hereinafter depicted on Exhibit A, attached hereto and incorporated herein (hereinafter referred to as "COUNTY MOWING"); and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in the best interest of the citizens of DuPage County and the residents of the MUNICIPALITY to provide mowing along the above listed County Highways subject to the following SPECIFICATIONS and GENERAL CONDITIONS:

**SPECIFICATIONS**

1. All grassy areas heretofore set out in COUNTY MOWING shall be mowed from the edge of shoulder or back of curb to the right-of-way line. Median and island areas are also included as part of this Agreement (as referenced in Exhibit A) and shall be mowed back-to-back of curb. Weeds, grass, and other vegetation growing within concrete or paved portions of medians shall be removed or trimmed as necessary to maintain a neat, uniform, and well-maintained appearance.

2. Grass shall be mowed to the height of three (3) inches.

3. All mowing shall be performed in a manner to produce a finished appearance which is acceptable to the COUNTY. Such acceptability shall be based upon the reasonable application of professional standards in the mowing industry. The opinion of the DuPage County Division of Transportation Manager of Highway Operations, or his designee, shall constitute prima facie evidence of a reasonable application of such professional standards. Any necessary corrections shall be made within one week, weather permitting.

4. Hand-cutting or cutting along fences and guardrails is included as part of the Agreement.

5. Hand-cutting around landscaping and other obstructions within the right of way shall be part of this Agreement. Grass cuttings shall not be allowed on roadways or curbs. Large grass clumps shall not remain on cut areas. Such cuttings or clumps shall be removed or blown clean.

6. The MUNICIPALITY shall perform minor trimming of brush, tree branches, vegetation, and other obstructions that encroach into the mowing path or interfere with equipment. For larger areas requiring additional personnel or equipment, tree and brush removal requests should be referred to the DuPage County Manager of Highway Operations.

7. Pick up of typical roadway trash (bottles, cans, paper, plastic bags, and miscellaneous small debris) will be the responsibility of the MUNICIPALITY and shall be included in the cost of mowing. Any areas where materials are encountered that would not be classified as "typical roadway trash" should be referred to the DuPage County Manager of Highway Operations for removal.

8. Damage caused by the MUNICIPALITY to turf areas, fences, signs, or any other property shall be repaired to the satisfaction of the DuPage County Manager of Highway Operations prior to payment for the cycle in which damage occurred.

9. The MUNICIPALITY shall protect all work sites with proper traffic control as specified in the "Manual of Uniform Traffic Control Devices" that is in effect at the time the work is performed, as well as any indicated special provisions, whether attached or included by reference, and appropriate at any particular site. The safety of workers and the public shall be of primary concern.

10. Roadways shall be kept open to traffic in both directions at all times. The loading and unloading of materials and/or equipment shall be done in a protected area completely off the traveled way of the County Highways. If it is necessary for a slow-moving

piece of equipment to travel for a short distance along the County Highway, this piece of equipment shall be accompanied by a properly equipped escort vehicle during the entire time that it occupies any portion of the traveled way of the County Highway. The escort vehicle shall be equipped with an amber-colored, rotating-type warning light mounted on or above the cab of the escort vehicle. The escort vehicle shall also be equipped with two (2) amber colored flashing lights mounted to the rear of the escort vehicle at a minimum height of six (6) feet.

11. No equipment or material shall be stored on the pavement or shoulders of the County Highways at any time.

12. COUNTY payment for mowing will be made once per month (May to October) provided the MUNICIPALITY submits an invoice monthly for the actual number of mowing cycles performed, not to exceed four (4) cycles per month and sixteen (16) cycles per calendar year.

13. No additional mowing cycles will be reimbursed by the COUNTY other than those listed above in Article 12.

14. The COUNTY shall pay the MUNICIPALITY, the amount shown per mowing cycle (total acres given in Exhibit A X $60.00 per acre); Acreage in this Agreement will be measured and paid for to the nearest hundredth of an acre (0.01ac). Such payment shall be made by the COUNTY within sixty (60) days of receipt of a properly documented invoice after the completion of each mowing cycle of total acres given in this AGREEMENT. Invoicing by the MUNICIPALITY should occur monthly. When invoicing occurs more frequently, the COUNTY reserves the right to hold invoices for processing until the end of monthly invoicing period.

15. **The MUNICIPALITY shall endeavor to submit a final invoice for all mowing no later than November 15th of the current year for any mowing cycles performed during the completed mowing season for the term of this Agreement. Due to COUNTY budgetary constraints, final invoice *must be received by December 1st of current year.***

16. Additions or deductions to the mowing acres may be required during the mowing season and will be done at the sole discretion of the COUNTY. Additions or deductions will be made to the payment due for a mowing cycle at the unit price and measurements stated in Article 14. The DuPage County Division of Transportation will notify the MUNICIPALITY in writing of any additions or deductions made in the mowing cycle acres.

17. The MUNICIPALITY, if it chooses to contract with a third-party contractor, will be paid at the unit price and measurements

stated in Article 14. The use of a third-party contractor will not change the rates, measurements, schedule, work and jobsite requirements, or terms and conditions of this Agreement.

## GENERAL CONDITIONS

1. The MUNICIPALITY may, at its sole discretion, visit the sites of the proposed work shown in the COUNTY WORK list, for the purposes of examining and familiarizing itself with the premises and circumstances relating to the mowing to be done in order that it may understand the site specific conditions and physical constraints associated with the mowing to be performed under this Agreement. All such site visits shall be made without obstructing traffic flow on the County Highways.

2. The MUNICIPALITY shall furnish all labor, materials, equipment and transportation necessary to complete sixteen (16) mowing cycles per year for two (2) years under the terms and conditions herein set forth. All materials and equipment shall be in strict compliance with the specifications hereinafter set forth; however, if no specifications are set forth for particular materials or equipment such material or equipment shall be of such specifications as are reasonably necessary and appropriate to carry out the terms and conditions of this Agreement. All labor and transportation shall be performed in accordance with the highest professional and technical standards in the field.

3. The MUNICIPALITY, or its contractor, shall document the work completed during each mowing cycle for which payment is requested by certifying the COUNTY MOWING areas that were mowed using a web-based portal provided by the COUNTY, or through another mutually agreed method.

4. The safety of persons and property of the MUNICIPALITY, the COUNTY, third party contractors, and the general public is of primary concern, and shall take priority over all other terms and conditions of this Agreement.

5. All equipment and materials furnished by the MUNICIPALITY shall meet or exceed all safety standards for mowing prescribed by O.S.H.A. The MUNICIPALITY agrees, covenants, and understands that the MUNICIPALITY bears sole liability for any injury or damage caused by the MUNICIPALITY under this Agreement and that the COUNTY shall not accept any liability whatsoever from the MUNICIPALITY except where any injury or damage is caused by the COUNTY.

6. Indemnification

(a) The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions or any of the MUNICIPALITY contractor's or agent's negligent or willful acts in its performance under this Agreement. The indemnification set forth herein shall not extend to any injury or damage caused by the negligent or willful acts, errors or omissions of the COUNTY or its officers, agents and employees.

(b) Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers and employees, at their sole cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY's participation in its defense shall not remove the MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above provided, however, the MUNICIPALITY shall have the authority to direct the defense and to settle any claim, suit, demand, proceeding or action against the COUNTY for which the MUNICIPALITY would be required to indemnify the COUNTY hereunder subject to the approval of the State's Attorney to settle all claims. The State's Attorney shall not unreasonably withhold such approval.

(c) Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. The MUNICIPALITY's indemnification of the COUNTY shall survive the termination, or expiration, of this Agreement.

(d) The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the MUNICIPALITY, under the law."

7. Insurance

At all times during the period of this Agreement, the MUNICIPALITY and, if applicable, their contractor, shall maintain the following insurance coverage(s), or be self-insured to cover the following:

(a) **Worker's Compensation Insurance** in the statutory amounts.

(b) **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee /disease.

(c) **Commercial (Comprehensive) General Liability** Insurance with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than two million ($2,000,000) dollars per occurrence and one million ($1,000,000) dollars excess liability in the annual aggregate injury/property damage.

(d) **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million ($1,000,000) dollars Combined Single Limit (Each Accident).

(e) The coverage limits required under subparagraphs (c) and (d) above may be satisfied through a combination of primary and excess coverage. The MUNICIPALITY shall not allow any contractor to commence work until all the insurance coverage(s) required under this insurance section have been obtained. Satisfactory evidence of contractor's insurance including endorsements shall be provided by the MUNICIPALITY to the COUNTY immediately upon request. Additionally, the MUNICIPALITY shall include in all of its contracts a statement expressly declaring the COUNTY to be a third-party beneficiary of the insurance requirements provided for in this insurance section.

(f) The MUNICIPALITY shall require all approved contractors, anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable under this Agreement, to acquire and maintain the insurance as set forth in Paragraph 7 (a) to (d) of the Agreement. The COUNTY retains the right to obtain evidence of contractor's insurance coverage at any time. The MUNICIPALITY will ensure that its contractors and subcontractors name the COUNTY as an additional insured as set out in the paragraphs below. The MUNICIPALITY understands that it is to the MUNICIPALITY's benefit to diligently enforce this insurance requirement as the MUNICIPALITY shall indemnify the COUNTY, its officials, officers, agents, and employees from all liability, in its performance under this Agreement pursuant to the terms in Paragraph 6 herein.

(g) The insurance required to be purchased and maintained by the MUNICIPALITY and if applicable, their contractor, shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the MUNICIPALITY is satisfying insurance required through a combination of primary and excess coverage, the MUNICIPALITY shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that affect. The MUNICIPALITY shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

(h) It is the duty of the MUNICIPALITY to immediately notify the COUNTY if any insurance required under this Agreement has been cancelled, materially changed, or renewal has been refused, and the MUNICIPALITY shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the required insurance coverage, the COUNTY shall notify the MUNICIPALITY that the MUNICIPALITY can proceed with the work that is a part of this Agreement. Failure to provide and maintain the required insurance coverage could result in the immediate cancellation of this Agreement, and the MUNICIPALITY shall accept and bear all costs that may result from the cancellation of this Agreement due to the MUNICIPALITY's or if applicable, their contractor's failure to provide and maintain the required insurance.

(i) The MUNICIPALITY's and if applicable, their contractor's insurance as required by paragraphs (c) and (d) above shall name the COUNTY, its officers, and employees as additional insured parties. The Certificate of Insurance /Endorsements shall state: "The County of DuPage, its officers, and employees are named as additional insured(s) as defined in the Commercial (Comprehensive) General Liability Insurance and Commercial (Comprehensive)

Automobile Liability Insurance policies with respect to claims arising from the MUNICIPALITY's performance under this Agreement. The Endorsements must also be provided naming the County of DuPage c/o DuPage County Division of Transportation, 421 N. County Farm Road, Wheaton, IL 60187, as an additional insured. This additional insured is to be on a primary and non-contributory basis."

(j) If the MUNICIPALITY will be using their own forces for the work covered in this Agreement, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement. If, however, the MUNICIPALITY will be utilizing a third-party contractor to perform the COUNTY MOWING, the MUNICIPALITY shall inform the COUNTY in writing following execution of this Agreement and shall provide a copy of said contract, including evidence of proper licenses, bonding, and insurance, to the COUNTY.

8. The terms and conditions of this Agreement may be amended or supplemented by written statement of the parties to make such amendment or supplement. The parties agree that no oral change orders will be allowed and that no claim based upon any purported oral change order shall be made.

9. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

10. All State and Federal Laws insofar as applicable to COUNTY contracts shall be hereby specifically made a part of this Agreement as set forth herein.

11. This Agreement shall be governed by the laws of the State of Illinois. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this Agreement, shall be the judicial circuit court for DuPage County.

12. In the event any provisions of this Agreement are held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of this Agreement shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13. This Agreement may be terminated at any time by submission to the other party of written thirty (30) days advance notice served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and said notice shall be

effective upon receipt as verified by the United States Postal Service, to the following addresses:

**FOR THE MUNICIPALITY:**
Christopher Bethel
Director of Public Works
Village of Woodridge
Five Plaza Drive
Woodridge, Illinois 60517
cbethel@woodridgeil.gov

**FOR THE COUNTY:**
Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

14. This Agreement shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

15. This Agreement shall remain in full force and effect after execution by the parties as set forth below until November 30, 2027, unless terminated by thirty (30) days written notice to the other party as referenced above.

18. The parties hereto have read and reviewed the terms of this Agreement and by their signature as affixed below represent that the signing party has the authority to execute this Agreement and that the parties intend to be bound by the terms and conditions contained herein.

19. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

20. This Agreement shall become effective on the day on which both parties hereto have executed this document.

(Signature Page follows)

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers and to be attested to and their corporate seals to be hereunder affixed.

**COUNTY OF DU PAGE**

Signed this _____ day of _____, 2026 at Wheaton, Illinois.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST: _____
Jean Kaczmarek, County Clerk

**VILLAGE OF WOODRIDGE**

Signed this 27th day of March, 2026, at VILLAGE OF WOODRIDGE, Illinois.

Signature on file

_____
Gina Cunningham, Mayor
VILLAGE OF WOODRIDGE

Signature on file

ATTEST: _____
Joe Heneghan, Clerk
VILLAGE OF WOODRIDGE

**EXHIBIT A**
**COUNTY MOWING: VILLAGE OF WOODRIDGE**

| Co Hwy | Hwy Name | From | To | Side of Street | AREA (acres) |
|---|---|---|---|---|---|
| 38 | 63RD Street | Prentice Road | East of I 355 Interchange | Median | 0.32 |
| 33 | 75th Street | IL 53 | Lemont Road | North and South (including medians) | 23.04 |
| 33 | 75th Street | Palomino Drive | IL 53 | Median | 1.60 |
| 56 | Woodward Ave | 75th Street | 87th Street | East and West (including Medians) | 4.35 |
| | | | | **Grand Total Acres** | **29.31** |

| Total Acres | Payment per Acre | Total per Mowing Cycle (Rounded up) |
|---|---|---|
| 29.31 | $ 60.00 | **$ 1,759.00** |

| Total per Mowing Cycle | Number of Mowing Cycles per Year | Total Payment per Year |
|---|---|---|
| $ 1,759.00 | 16 | **$28,144.00** |

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

**File #:** FI-O-0001-26 **Agenda Date:** 4/28/2026 **Agenda #:** 10.D.

# DETERMINING THE COMPENSATION OF DUPAGE COUNTY ELECTED OFFICIALS

WHEREAS, Article VII, Section 4 of the Illinois Constitution defines the County Board Chair, Sheriff, County Clerk, and Treasurer, as County Officers; and

WHEREAS, Division 4-6 of the Counties Code authorizes the County Board to determine the compensation of County Officers; and

WHEREAS, Section 2-3008 of the Counties Code authorizes the County Board to determine the method of compensation of its members and to determine their salary; and

WHEREAS, the Local Government Officer Compensation Act provides that whenever the compensation of elected officers of units of local government is fixed by that unit of local government, such compensation shall be fixed at least 180 days before the beginning of the terms of the officers; and

WHEREAS, pursuant to 55 ILCS 5/3-6007.5(b), the salary of an elected Sheriff shall not be less than 80 percent of the salary of the State's Attorney for the county in which the Sheriff is elected; and

WHEREAS, pursuant to 55 ILCS 5/3-6007.5, the state will pay 66 2/3% of the total annual salary of a County Sheriff and the remaining 33 1/3% shall be paid by the County; and

WHEREAS, Article 3, Section 2.5(a) of the School Code sets forth an annual salary for the regional superintendent of schools, which is paid by the State of Illinois based on the population of the educational service region; and

WHEREAS, Article 3, Section 2.5(a) of the School Code further authorizes County Boards to provide additional compensation for the regional superintendent of schools; and

WHEREAS, Division 4-6 of the Counties Code further provides that the Sheriff, County Clerk and Treasurer shall, in addition to the compensation provided by the County Board, receive an additional award or stipend payable by the State of Illinois, separate and apart from the compensation of such officer as set by the County Board, as payment for duties such officer must, by law, render to the state; and

WHEREAS, the County Board has from time-to-time provided by ordinance that the elected officers for whom it determines the compensation may, in their discretion, participate in additional non-salary employee benefits as part of their compensation as fully set forth in FI-O-0011-16.

NOW THEREFORE, BE IT ORDAINED BY THE DUPAGE COUNTY BOARD, that the County-portion of the salaries of the County Clerk and County Treasurer shall be and hereby are determined as follows:

FY2027: $154,390
FY2028: $159,021
FY2029: $162,202
FY2030: $165,446

and; further

BE IT ORDAINED, that the salary of the County Board Chair shall be and hereby is determined as follows:

FY2027: $185,000
FY2028: $190,550
FY2029: $194,361
FY2030: $198,248

BE IT ORDAINED, that the salary of the County Sheriff shall be and hereby are determined as follows:

FY2027: $175,461
FY2028: $175,461
FY2029: $175,461
FY2030: $175,461

and; further

BE IT ORDAINED, that the annual salaries of the members of the County Board shall be and hereby are determined and become effective Dec. 7, 2026, and in succeeding years as follows:

FY2027: $53,144.04
FY2028: $54,738.36
FY2029: $58,500
FY2030: $62,000

and; further

BE IT ORDAINED, that the County-portion of the salary of the Regional Superintendent of Schools shall be and hereby is determined as follows:

FY2027: $17,190
FY2028: $17,705
FY2029: $18,059
FY2030: $18,420

and; further

BE IT ORDAINED, that the DuPage County Sheriff shall receive annual stipends as set forth in 55 ILCS 5/4-6003(d) in the amount of six thousand five hundred dollars ($6,500.00); and further

BE IT ORDAINED, that the DuPage County Clerk shall receive annual stipends as set forth in 55 ILCS 5/4-6001(d) in the amount of six thousand five hundred dollars ($6,500.00); and further

BE IT ORDAINED, that the DuPage County Treasurer shall receive annual stipends as set forth in 55 ILCS 5/3-10007 in the amount of six thousand five hundred dollars ($6,500.00); and further

BE IT ORDAINED, that the DuPage County Board Chair, the DuPage County Clerk, the DuPage County Treasurer, and the Regional Superintendent of Schools, respectively, shall receive a vehicle allowance in the amount of five thousand four hundred dollars ($5,400.00) in lieu of the issuance of a Countyowned vehicle, in lieu of mileage expenses, and in satisfaction of the statutory requirement that the County Board provide for the reasonable and necessary expenses of the operations of their respective offices; and further

BE IT ORDAINED, that the DuPage County Sheriff shall have the use of a DuPage County vehicle in satisfaction of the statutory requirement that the County Board provide for the reasonable and necessary expenses of the operations of their respective offices; and further

BE IT ORDAINED, that if the Sheriff elects to not use a DuPage County vehicle, the Sheriff shall be eligible for a vehicle allowance in the amount of five thousand four hundred dollars ($5,400.00) in lieu of the issuance of a Countyowned vehicle, in lieu of mileage expenses, and in satisfaction of the statutory requirement that the County Board provide for the reasonable and necessary expenses of the operations of their respective offices; and further

BE IT ORDAINED, that in accordance with the Collective Bargaining Agreements entered into between the County of DuPage, the DuPage County Sheriff, the Metropolitan Alliance of Police, the Sheriff may elect to receive either an annual uniform credit in the amount of eight hundred dollars ($800.00) or a uniform stipend in the amount of eight hundred dollars ($800.00); and further

BE IT ORDAINED, if the Collective Bargaining Agreement provides for a clothing stipend, the Sheriff shall receive the same increase in accordance with that agreement; and further

BE IT ORDAINED, that in accordance with 105 ILCS 5/3-2.5, the Regional Superintendent of Schools shall be compensated by the State of Illinois, adjusted annually for inflation in an amount not to exceed 2.9%; and further

BE IT ORDAINED, that in addition to the salaries fixed by this Ordinance, each Elected Officer and County Board Member may, in his or her discretion, participate in any employee benefit or other form of compensation authorized by law or by the County Board as set forth in FI-O-0011-16; and further

BE IT ORDAINED, that the Chair of the County Board shall cause this Ordinance to be prominently available on the County's website along with full and complete descriptions of any other form of compensation which the General Assembly or the County Board has made from time-to-time available to elected officers.

Enacted and approved this 28th of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0067-26 **Agenda Date:** 4/21/2026 **Agenda #:** 10.A.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE
FOR THE CONNECT DUPAGE SUPPLIER PROGRAM
$30,000 (ARPA INTEREST)

WHEREAS, on January 25, 2022, the DuPage County Board approved Resolution FI-R-0069-22 which approves the use of ARPA funds for the Connect DuPage Supplier Program, and on September 24, 2024, the County Board approved Resolution FI-R-0168-24 which again funded the Connect DuPage Supplier Program ("Program"); and

WHEREAS, DuPage County ("County") wishes to continue funding for the Program using ARPA interest funds in the amount of $30,000 for one year; and

WHEREAS, the Program shall assist with the County's goal of increased participation from small businesses and businesses that have either not previously worked with the County or businesses with minimal experience working with the County ("new businesses"); and

WHEREAS, the Program shall foster new connections between small businesses, new businesses or suppliers seeking to increase their business with existing members of the DuPage County business community, which will strengthen the supply chain in DuPage County; and

WHEREAS, the County has determined that Choose DuPage has the capacity and expertise to manage the Connect DuPage Supplier Program in accordance with the terms and conditions listed within the Agreement ("Exhibit A"); and

WHEREAS, Choose DuPage agrees that it shall administer and expend the grant funds made available to it by the County pursuant to the terms and conditions listed within the Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Agreement between the County and Choose DuPage; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the Agreement between the County and Choose DuPage.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**EXHIBIT A**

GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE
FOR CHOOSE DUPAGE TO MANAGE THE CONNECT DUPAGE
SUPPLIER PROGRAM

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Choose DuPage is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the County and Choose DuPage are collectively known herein as the "Parties"; and

WHEREAS, the DuPage County Board on January 25, 2022, approved the use of ARPA funds for the Connect DuPage Supplier Program ("Program") and on September 24, 2024, again approved funding for this Program; and

WHEREAS, the County wishes to continue funding this Program using ARPA interest funds in the amount of $30,000; and

WHEREAS, the Program shall assist with the County's goal of increased participation from small businesses and businesses that have either not previously worked with the County or businesses with minimal experience working with the County ("new businesses"); and

WHEREAS, the Program shall foster new connections between small businesses, new businesses or suppliers seeking to increase their business with existing members of the DuPage County business community which will strengthen the supply chain in DuPage County; and

WHEREAS, the County has determined that Choose DuPage has the capacity and technical expertise to provide said services pursuant to the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The County is providing funds to Choose DuPage to manage the Connect DuPage Supplier Program, which provides economic development and business development services.

2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to:
   a. Provide outreach to industry organizations, interest groups, and other government agencies to further the County's goals of increased participation in County contracts from small businesses and businesses that have either not previously worked with the County or businesses with minimal experience working with the County ("new businesses");
   b. Collaborate with the Business Development Center and the Illinois APEX Accelerator at College of DuPage to assist businesses on any applicable certifications and referrals;
   c. Develop marketing materials that highlight and explain County government procurement processes targeted to small businesses or new businesses;
   d. Foster new connections between small businesses, new businesses or suppliers seeking to increase their business with existing members of the DuPage County business community to strengthen the supply chain in DuPage County; and
   e. Create a marketing program to advertise the Connect DuPage Supplier Program's services.

3. **Term of the Agreement.** The Agreement shall be in effect beginning on the date of counter-signature of this Agreement (commencement date) and shall expire on December 31, 2026.

4. **Payment.** The County shall provide funds in the amount of $30,000.00. Funds shall be disbursed from the County in one lump sum to Choose DuPage within 30 days of this Agreement's execution. All funds must be expended no later than December 31, 2026. Any Funds not expended by December 31, 2026 shall be returned to the County by Choose DuPage.

5. **Grant Recipient Reporting.** Choose DuPage shall submit quarterly reports through the on-line Performance Metric portal from its database detailing activities associated with Connect DuPage including informational and educational activities and listing County businesses contacted during the prior quarter.

6. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the Program.

7. **Publicity and Announcements.** The County and Choose DuPage shall work together to coordinate public announcements and media plans for the Program. Unless expressly authorized under the terms of the media plan, no announcements in any media shall be made by

either Party without the prior written approval of the other Party. Each Party agrees to provide such proposed announcements to one another on a timely basis in order to permit prompt review and approval.

8. **Records/Indemnity.** The use of these funds may be audited and reviewed. Choose DuPage agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for audit purposes.

9. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.

10. **Termination of the Agreement.** Choose DuPage or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of this Agreement. Upon such termination, Choose DuPage shall return any funds that are not expended or obligated to be expended for goods or services provided prior to the termination of this Agreement.

11. **Recitals.** The recitals to this Agreement are incorporated as though set forth herein.

12. **Governing Law.** This Agreement between the Parties is governed by the laws of the State of Illinois without regard to its conflicts of law principles. Venue for any disputes arising out of or in connection with this Agreement shall be sited in DuPage County, IL, or the appropriate federal court.

13. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois or the appropriate federal court.

14. **Amendments.** This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each Party hereto.

15. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.

16. **Sole Agreement.** This Agreement contains all negotiations between the County and Choose DuPage. No other understanding regarding

this grant Agreement, whether written or oral, may be used to bind either Party.

THUS, in witness thereof, the parties have executed this Agreement on the date first written below.

**The County of DuPage**

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: September 24, 2024

**Choose DuPage**

By: _____

Print Name: _____

Title: _____

Date: _____

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

**File #:** FI-R-0072-26 **Agenda Date:** 4/21/2026 **Agenda #:** 10.B.

ACCEPTANCE AND APPROPRIATION OF THE
211 ILLINOIS PROGRAM GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1765
$33,500

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by 211 Illinois that grant funds in the amount of $33,500 (THIRTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS) are available to be used to enhance the reach and effectiveness of 211 services through services, marketing and promotion; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into a Subcontractor Agreement with 211 Illinois, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Subcontractor Agreement is from July 1, 2025 through June 30, 2026; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Subcontractor Agreement (ATTACHMENT II) between DuPage County and 211 Illinois is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $33,500 (THIRTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS) be made to establish the 211 ILLINOIS PROGRAM GRANT PY26, Company 5000 - Accounting Unit 1765, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
211 ILLINOIS PROGRAM GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1765
$33,500

| | | |
|---|---|---|
| REVENUE | | |
| 41400-0002 - State Operating Grant - IDHS | $ 33,500 | |
| TOTAL ANTICIPATED REVENUE | | $ 33,500 |
| EXPENDITURES | | |
| PERSONNEL | | |
| 50000-0000 - Regular Salaries | $ 21,444 | |
| 51010-0000 - Employer Share I.M.R.F. | 2,068 | |
| 51030-0000 - Employer Share Social Security | 1,609 | |
| 51040-0000 - Employee Med & Hosp Insurance | 2,874 | |
| TOTAL PERSONNEL | | $ 27,995 |
| COMMODITIES | | |
| 52240-0000 - Promotion Materials | $ 2,146 | |
| TOTAL COMMODITIES | | $ 2,146 |
| CONTRACTUAL | | |
| 53260-0000 - Wireless Communication Svc | $ 3,359 | |
| TOTAL CONTRACTUAL | | $ 3,359 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 33,500 |

# SUBCONTRACTOR AGREEMENT

2-1-1 Illinois NFP to 2-1-1 DuPage

This Subcontractor Agreement ("**Agreement**"), between 2-1-1 Illinois NFP ("**211 Illinois**"), an Illinois not-for-profit corporation with offices located at 330 South Greenleaf Street, Gurnee, IL 60031, and 2-1-1 DuPage (from now on referred to as "**Subcontractor**") with its principal place of business located at 421 N County Farm Road, Wheaton, IL 60187 each a "**Party**" and together the "**Parties**" is made effective as of July 1, 2025 ("**Effective Date**").

## 1 RECITALS

WHEREAS, Pursuant to the State of Illinois General Assembly Public Act 096-0599, Effective 2010-01-01, ("**2-1-1 Service Act**"), 211 Illinois has been designated the Lead Entity for administration of the 2-1-1 number and oversight of 2-1-1 services in Illinois. Under the 2-1-1- Service Act, 211 Illinois coordinates, funds, and guides the 211 Illinois Statewide Network toward achieving high-quality service delivery, investing, training and educating, supporting and driving I&R and Contact Center best practices, and investing in the core services of 2-1-1 across Illinois, to facilitate service alignment, standardization, and continuity of 2-1-1 services statewide.

WHEREAS, 211 Illinois works collaboratively statewide with the United Way, Health Department, and Government partners to advocate, market, promote, and outreach to the local community around 2-1-1 services. 211 Illinois also provides technical assistance and guidance to 2-1-1 contact centers as well as local, state, and federal partners to educate them about the impact of the 211 Illinois Statewide Network on Illinois residents.

WHEREAS, Subcontractor has experience in providing marketing, outreach, and promotional services related to community information and referral programs and is qualified to assist 211 Illinois in enhancing the reach and effectiveness of its 2-1-1 services. 211 Illinois is interested in contracting with Subcontractor, and Subcontractor is willing to serve as a subcontractor under this Agreement;

WHEREAS, in furtherance of 211 Illinois's charitable purposes to add value to the community by supporting costs related to 2-1-1 services, marketing, and promotion, the Parties desire to enter into this Agreement to set forth the terms and conditions under which Subcontractor will provide such services to 211 Illinois;

NOW, THEREFORE, in consideration of the preceding and mutual promises, covenants, and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are at this moment acknowledged, the Parties hereto agree as follows:

## 2 SERVICES AND COMPENSATION

In exchange for Subcontractor's provision of the services set forth in Attachment A, Sections 1 and 2 (the "**Services**") during the Term of this Agreement, 211 Illinois agrees to pay Subcontractor the Total Compensation as set forth in Attachment A, Section 4.

# 3 TERM AND TERMINATION REQUIREMENTS

## 3.1 Term

The term of the Agreement shall begin on the Effective Date and end on June 30, 2026 (the "Expiration Date") ("Term") unless terminated at an earlier date under the provisions of Section 3.2. By written agreement, the Parties may agree to extend the Term for agreed-upon period of time.

## 3.2 Early Termination

### 3.2.1 By 211 Illinois

211 Illinois may terminate this Agreement prior to the Expiration Date by written notice to the Subcontractor if the Subcontractor:

- is in breach of any representation, warranty, covenant, or promise under this Agreement;
- or fails to perform or defaults in any manner in the performance of this Agreement in strict accordance with its terms;

where each of the foregoing is a "Breach," and Subcontractor fails to cure such Breach after receiving a "Show Cause Notice" identifying the defect and the Subcontractor does not cure the defect within thirty (30) days.

### 3.2.2 By Subcontractor

The Subcontractor may terminate this Agreement prior to the Expiration Date by written notice to 211 Illinois if the Subcontractor agrees to no longer use the 2-1-1 number and be part of the 211 Illinois Statewide Network.

## 3.3 Return of Funds Upon Termination or Expiration

Upon the Expiration Date, or any early termination of this Agreement, whichever occurs sooner, Subcontractor shall return, within thirty (30) days of such expiration or termination, any of the Total Compensation, and any income earned thereon, not yet expended or committed to be spent by Subcontractor in delivery of the Services to 211 Illinois.

# 4 SUBCONTRACTOR REQUIREMENTS

## 4.1 Independent Contractor

In performing the Services and functions provided for under this Agreement, the Parties agree that Subcontractor shall at all times be acting in the capacity of an independent contractor of 211 Illinois and nothing contained herein or arising outside of this Agreement shall be construed in any other way, including but not limited to as a partnership, joint venture, agency, master/servant, or employment relationship. Neither Subcontractor nor any of its employees, officers, or directors will be deemed to be an employee, agent, or partner of 211 Illinois or the State of Illinois for any purpose. Except as necessary for the furnishing of Subcontractor's Services hereunder, the Parties expressly agree and acknowledge that Subcontractor shall not hold itself out as being an agent of 211 Illinois or the State of Illinois. Subcontractor shall have no authority to bind 211 Illinois or the State of Illinois to any agreement or obligation, whether express, implied, or apparent.

### 4.2 No 211 Illinois / State Compensation or Benefits

Subcontractor agrees and acknowledges that Subcontractor shall not be entitled to any of the rights and privileges established for 211 Illinois's or the State of Illinois's employees, including but not limited to retirement benefits, medical insurance coverage, life insurance coverage, disability insurance coverage, severance pay benefits, paid vacation and sick pay, overtime pay, or any other benefit that 211 Illinois or the State of Illinois may offer to full or part-time employees. Subcontractor hereby waives all rights to participate in such plans or programs. Subcontractor further agrees that Subcontractor shall not be entitled to the payment of any amounts in lieu of participation in such plans or programs.

### 4.3 211 Illinois Right to Inspect

In the performance of the Services required under this agreement, Subcontractor shall have authority and responsibility to control and direct the performance and details of the work and Services required under the agreement. However, both 211 Illinois and the State of Illinois shall have a general right to reasonably inspect work in progress by providing reasonable advanced written notice to Subcontractor to determine whether in 211 Illinois and the state's opinion, the Services are being performed by Subcontractor in compliance with the Agreement.

## 5 REPRESENTATIONS AND WARRANTIES

### 5.1 Compliance

#### 5.1.1 Applicable law

Subcontractor represents and warrants that it has and will comply with:

- all applicable federal, state, and local laws, including but not limited to Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act (ADEA), the Americans with Disabilities Act (ADA), the Employee Retirement Income Security Act (ERISA), the Illinois Human Rights Act, the Illinois Wage Payment and Collection Act, the Illinois Equal Pay Act, the Illinois Whistleblower Act, the Illinois WARN Act, and any other applicable employment laws;
- the Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all relevant rules, including withholding and timely deposit of employee and unemployment insurance taxes;
- Federal Funding Accountability and Transparency Act of 2006 (FFATA) for federal awards of $30,000 or more, ensuring timely reporting as required;
- the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR Part 200, as well as the applicable Illinois administrative code provisions.

#### 5.1.2 Registrations

Subcontractor represents and warrants that that it is registered and in good standing with the federal SAM, holds a valid DUNS Number and UEI (if applicable), is in good standing with the Illinois Secretary of State (if required), and has completed the necessary registration and prequalification through the Grantee Portal. The Subcontractor will maintain compliant with all these requirements and promptly notify the Grantor of any changes in status or certifications.

#### 5.1.3 Lead Entity Grant Agreement

Subcontractor represents and warrants that it has and will comply with the terms of that certain Grant Agreement between the State of Illinois, Department of Human Services and 2-1-1 Illinois NFP ("Lead Entity Grant Agreement"), attached hereto as Attachment C, the requirements of which apply to this Agreement.

### 5.2 Licensing

Subcontractor represents and warrants that it holds all licenses and accreditations required under applicable federal, state, and county laws, ordinances, codes, rules, and regulations to provide the Services under this Agreement.

### 5.3 Performance

The Subcontractor represents and warrants that it has the requisite skill, experience, and qualifications to provide the Services outlined in this agreement and that it will perform such Services in a professional and workmanlike manner in accordance with industry standards and applicable laws. The Subcontractor further agrees that all Services provided will conform to the specifications and quality levels customary in the industry for similar Services and that it will dedicate sufficient resources to fulfill its obligations under this agreement.

### 5.4 Tax Clearance

If applicable, the Subcontractor shall pay all current and applicable city, county, state, and federal taxes due on the performance of the contract, including those required by the Federal Insurance Contribution Act (26 USC 3101 et seq.), the Federal Unemployment Tax Act (26 USC 3301 et seq.) and the State Unemployment Insurance Act (820 ILCS 405), together with all royalties due for any proprietary items.

### 5.5 Conflict of Interest

The Subcontractor represents and warrants that, to its actual knowledge, it is not involved in any activity that would constitute a conflict of interest with 211 Illinois except as has been previously disclosed to 211 Illinois. Any future situations that are reasonably expected to create a conflict of interest with 211 Illinois will be promptly disclosed by the Subcontractor to 211 Illinois following Subcontractor having actual knowledge of such conflict of interest.

### 5.6 No Discrimination

Subcontractor represents and warrants that Subcontractor shall provide the Services to all eligible individuals without regard to age, ancestry, disability, race, color, citizenship, creed, military status, national origin, political or religious affiliation, sex, familial or marital status, sexual orientation including gender identity or expression, unfavorable discharge from the military, status as a protected veteran, or other groups protected by law.

## 6 INTELLECTUAL PROPERTY

### 6.1 Ownership of Prior Works

Each Party shall retain all rights, title, and interest in and to its intellectual property owned or developed prior to the Effective Date of this Agreement (collectively, "**Prior Works**"). Nothing in this

Agreement shall be construed to transfer, assign, or grant any rights or licenses in any Prior Works from one Party to the other unless expressly stated herein.

### 6.2 2-1-1 IP

All intellectual property and related material, including any trade secrets, moral rights, goodwill, relevant registrations or applications for registration, and rights in any patent, copyright, trademark, trade dress, industrial design, and trade name or other proprietary property that has been developed by 211 Illinois or that will be developed under this Agreement by 211 Illinois (collectively, ("**211 Illinois Intellectual Property**"), together with any derivative works of 211 Illinois Intellectual Property will be owned by 211 Illinois and all right, title, and interest will vest exclusively in 211 Illinois. 211 Illinois shall have complete ownership of all material, both finished and unfinished that is developed, prepared, assembled, or conceived by Subcontractor pursuant to this agreement, and all such materials shall be considered "works made for hire." All such material shall be delivered to 211 Illinois upon expiration or termination of this Agreement.

### 6.3 Limited License

Notwithstanding the foregoing, 211 Illinois hereby grants to the Subcontractor a non-exclusive, non-transferable, non-assignable, royalty-free license, in the State of Illinois, for the Term to use its 211 Illinois Intellectual Property solely as necessary to provide the Services under this Agreement. This license shall automatically terminate upon the expiration or termination of this Agreement.

### 6.4 License of the "2-1-1" Trademark

Pursuant to a principal licensing agreement ("**Principal Agreement**") between United Way and 211 Illinois, 211 Illinois is permitted to administer the use of the "2-1-1" word and design marks (collectively the "**2-1-1 Trademarks**") in the State of Illinois and grant sublicenses in furtherance of 211 Illinois's charitable purposes. Under the license granted 211 Illinois in the Principal Agreement, 211 Illinois hereby grants a limited, non-exclusive, non-transferable, revocable sublicense to Subcontractor to use the 2-1-1 Trademarks solely for the purpose of fulfilling obligations under this Agreement. The Subcontractor's use of the 2-1-1 Trademarks shall be under the direction and control of 211 Illinois and in accordance with any trademark usage guidelines provided by the United Way.

The Subcontractor shall not further sublicense, assign, or transfer any rights to use the 2-1-1 Trademarks to any third party. Subcontractor shall ensure that the Subcontractor's use of the 2-1-1 Trademarks complies with all applicable laws, 2-1-1 instructions concerning use of the 2-1-1 Trademarks and does not infringe upon or dilute the rights of the United Way. This sublicense shall automatically terminate upon the expiration or termination of this Agreement or the Principal Agreement, whichever occurs first.

## 7 CONFIDENTIAL AND PROPRIETARY INFORMATION

### 7.1 Proprietary Information

"**Proprietary Information**" means and includes any data (including client or candidate data), information, design, process, procedure, formula, improvement, including methods, strategies, donor lists, accounting, budgets, financials, and other business and operations information reasonably understood as confidential and proprietary to the disclosing Party or any combination or delivery of such materials that is commercially valuable to the respective Parties and not generally known in the industry, other than (i) any such information that is made available to the receiving Party on a non-confidential basis from a third-party who is, to the knowledge of the receiving Party, not under an obligation or duty of confidentiality with respect to such information, (ii) is or becomes generally

available to the public other than as a result of the receiving Party's acts or omissions; (iii) was in the receiving Party's possession, as established by documentary evidence, prior to disclosure hereunder; or (iv) was or is independently developed by the receiving Party without use of or reference to the Proprietary Information.

### 7.2 Use and Limitations on Disclosure

Each Party agrees and acknowledges that it (i) shall not use the Proprietary Information of the other Party, other than for performing its obligations under this Agreement or otherwise in connection with the provision of the Services and (ii) shall not disclose, transfer, or allow access to any Proprietary Information of the other Party to any third parties, except (i) as requested or required by applicable law or legal process or (ii) for those who (1) must obtain knowledge of such Proprietary Information in order to accomplish the requirements of this Agreement and (2) are bound by obligations of confidentiality and limitation of use substantially similar to the obligations in this Section 7.1. In no event shall a Party disclose Proprietary Information to any competitors of the other Party. Each Party also attests that its employees understand their responsibilities to uphold and protect client confidentiality and agrees that such Party and its employees will comply with the standards for protecting such information in accordance with the terms of this Agreement and all international, federal, state privacy laws, regulations, and directives applicable to the specific categories of information to which such Party has access. Except as requested or required by applicable law or legal process, neither Party shall disclose, furnish, copy, sell, reproduce, distribute, or release any Proprietary Information pursuant to this Agreement without the express written authorization of the other Party.

### 7.3 Public Records

Subcontractor acknowledges that this Agreement and/or other documents may constitute a public record(s) under state law. To the extent consistent with state and federal law, each Party will maintain the confidentiality of all confidential information. If either Party receives a request to view any Proprietary Information of the other Party, the Party receiving such request will immediately notify the other Party of the request and assist the other Party and if applicable the State of Illinois in resolving the matter.

### 7.4 Publicity

Subcontractor shall provide copies of all publicity to 211 Illinois. At its discretion, 211 Illinois may require advance notice of any or all future publicity where 211 Illinois or the 2-1-1 Statewide Network is mentioned.

## 8 LIABILITY AND INDEMNIFICATION

### 8.1 Indemnification

Each Party agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the other Party, its officers, directors, employees, agents, and consultants from and against all damages, liabilities, and costs (including reasonable attorney's fees, defense costs, and costs of claim processing, investigation, and litigation, whether suit is instituted or not, and if instituted, whether incurred at any trial or appellate level or post judgment) arising out of or relating to: (1) the gross negligence or intentional misconduct of such Party, its officers, directors, employees, agents, and consultants; or (2) as to Subcontractor, any Breach by Subcontractor under Section 5.1.1 of this Agreement. This indemnity shall survive the termination of this Agreement. Each Party agrees to give the other Party prompt notice of any such claim, demand, or action subject to such Party's right

to indemnity, and each Party agrees to cooperate fully and completely in the defense and settlement thereof.

### 8.2 Insurance

#### 8.2.1 Worker's Compensation, General Liability

During the term of this Agreement or any extension of the Agreement, Subcontractor shall procure and maintain, at its own cost: (1) a workers' compensation/employer liability insurance policy covering the Services performed under this Agreement, and (2) a comprehensive all risk general liability insurance policy of at least $1,000,000.00 per occurrence and $2,000,000.00 in the aggregate. The policies shall name 211 Illinois and the State of Illinois, its officers and employees as additional insureds and shall include waiver of subrogation without an endorsement against 211 Illinois and the State of Illinois (all lines) and primary, non- contributory, and additional insured endorsements. At the Subcontractor's election, the Subcontractor may self-insure, or the Subcontractor may obtain insurance which meets the requirements outlined in this paragraph Subcontractor shall notify the insurer and request that the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or its equivalent. The policies shall be procured from an insurance company with a rating of "A" or better. Subcontractor shall deliver to 211 Illinois one or more certificate(s) of insurance evidencing the foregoing coverage. Subcontractor shall maintain in effect this liability insurance until 211 Illinois certifies that the work under this agreement has been completed satisfactorily.

#### 8.2.2 Cyber Insurance

Subcontractor shall be required to obtain and maintain Privacy and Network Security ("Cyber Insurance") with a minimum limits of $100,000 each claim and $500,000 in the aggregate, for any security breach, including privacy violations, information theft, damage to or destruction of electronic information, intentional and/or unintentional release of private information, alteration of electronic information, extortion and network security, including any act or omission that compromises either the security, confidentiality or integrity of personal information in Subcontractor's care, custody or control, or for which Subcontractor is responsible under this Agreement, or the physical, technical, administrative or organizational safeguards put in place by Subcontractor or its authorized personnel that relate to the protection of the security, confidentiality or integrity of Personal Information. Such coverage shall name 211 Illinois and the State of Illinois as an additional insured. At the Subcontractor's election, the Subcontractor may self-insure, or the Subcontractor may obtain insurance which meets the requirements outlined in this paragraph.

## 9 AUTHORIZED REPRESENTATIVES AND NOTICES

### 9.1 Authorized Representatives

Subcontractor shall provide the Services in consultation with the 211 Illinois Executive Director or other 211 Illinois authorized representatives and through Subcontractor's authorized representative as set forth in Section 9.2.2. An "Authorized Representative" means any individual designated in writing by a party to act on its behalf in connection with the performance of the Services or the administration of this Agreement.

### 9.2 Notices

Any notice required or permitted under this Agreement shall be in writing and sent to the addresses or email addresses provided below, or to any updated address or email designated in writing by either Party. Notices shall be sent by personal delivery, certified mail (return receipt requested,

postage prepaid), or email. Notices will be deemed received: (1) on the date of delivery if hand delivered, (2) three days after mailing if sent by certified mail, or (3) on the date of transmission if sent by email listed below, provided no bounce-back or delivery failure is received.

#### 9.2.1 211 Illinois

211 Illinois contact information for this Agreement is as follows.

Name: Edward Perry, Executive Director

Company: 211 Illinois

Address: 330 S Greenleaf St, Gurnee, IL 60031

Phone: 727-641-9496

Email: executivedirector@211illinois.org

#### 9.2.2 Subcontractor Contact

Subcontractor's contact information for this Agreement is as follows.

Name: Gina Strafford

Company: 2-1-1 DuPage

Address: 421 N County Farm Road, Wheaton, IL 60187

Phone: 630-407-6444

Email: gina.strafford@dupagecounty.gov

## 10 General Provisions

### 10.1 Entire Agreement

This Agreement sets forth the entire understanding between the Parties with respect to the subject matter hereof, and supersedes any and all prior or contemporaneous representations, proposals, discussions, communications, agreements, or understandings between the parties, whether written or oral. The parties are not relying on any statement or representation of the other party that is not expressly set forth in this Agreement. No provision of this Agreement may be modified, except by a written instrument signed by both parties.

### 10.2 No Waiver

One or more waivers of the breach of any provision of this Agreement by any party shall not be construed as a waiver of a subsequent breach of the same or any other provision, nor shall any delay or omission by the non-defaulting party to seek a remedy for any breach of this Agreement or to exercise the rights accruing to a non-defaulting party of its remedies and rights with respect to such breach constitute a waiver thereof.

### 10.3 Force Majeure

In the event the Subcontractor is prevented from continuing or completing the terms of this Agreement because of an act of God or public enemy, pandemic, strike, lockout, boycott, picketing, riots, insurrection, or any governmental order, rule, or regulation, or any ordinance, notwithstanding anything herein, the Subcontractor shall notify 211 Illinois as soon as reasonably possible of its

inability to perform deliverables under the terms of this Agreement and shall, with the approval of 211 Illinois, attempt to secure alternative means for the completion of the Subcontractor purposes.

### 10.4 Severability

If any provision of this Agreement is determined to be illegal, invalid, or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable, and the remaining provisions of this Agreement shall remain in full force and effect. The parties hereby authorize an arbitration panel to reform any unenforceable provision of this Agreement to the least extent necessary to restore such provision's validity and enforceability. Such reformation shall, as much as possible, reflect the intentions of the parties in forming and entering into this Agreement.

### 10.5 Assignment

This Agreement is not assignable without the prior written consent and approval from 211 Illinois.

### 10.6 Notice of Litigation

Subcontractor shall promptly notify 211 Illinois in the event Subcontractor becomes aware of any actual litigation in which it is a party in a case related to, arising under, or otherwise involving this Agreement.

### 10.7 Choice of Law

This Agreement is made and shall be governed by, and construed in accordance with, the laws of the State of Illinois, without giving effect to any conflict of law principles. The parties agree that any litigation arising out of or related to this Agreement, including actions to enter or enforce an arbitration award, shall be brought exclusively in either the 18th Judicial Circuit Court of DuPage County or the Northern District of Illinois, Eastern Division. Both parties hereby consent to the exclusive jurisdiction and venue of such courts.

### 10.8 Federal Laws

The Parties agree that they will each comply with applicable requirements of all Federal laws, executive orders, regulations, and policies.

### 10.9 Construction

Unless the context otherwise requires, the gender of all words used in this Agreement includes the masculine, feminine, and neuter, the singular shall include the plural, and the plural shall include the singular. All references to sections refer to sections of this Agreement unless specific reference is made to such sections of another document or instrument. Section titles or headings are for convenience only and neither limit nor amplify the provisions of the Agreement itself. Unless the context of this Agreement clearly requires otherwise, the words "include," "includes," and "including" shall be deemed to be followed by the words "without limitation," and the words "hereof," "herein," and "hereunder" and similar terms in this Agreement shall refer to this Agreement as a whole and not to any particular section or article in which such words appear. All references to "$" shall be deemed references to United States dollars. All references to days or months shall be deemed references to calendar days or months unless otherwise specified. References to laws, contracts, agreements, or instruments are references to such laws, contracts, agreements, and instruments as they may be amended or supplemented from time to time. References to laws include references to any succeeding law and to the implementing rules or regulations promulgated pursuant thereto or to such succeeding law. This Agreement shall be read and interpreted according to its plain meaning,

and an ambiguity shall not be construed against either party. It is expressly agreed by the parties that the judicial rule of construction that a document should be more strictly construed against the draftsperson thereof shall not apply to any provision of this Agreement.

### 10.10 Survival and Binding Effect

All representations, warranties, covenants, and agreements contained herein shall survive the execution and delivery of this Agreement, and this Agreement shall inure to the benefit of, be binding upon, and be enforceable by the Parties hereto and their respective heirs, legal representatives, successors, and permitted assigns. The obligations contained in Sections 6.1, 7, and 8, hereof shall survive the termination of this Agreement and shall be fully enforceable thereafter in accordance with their respective terms.

### 10.11 Amendments

The terms of this Agreement may be amended by written agreement of the Parties.

### 10.12 Counterparts

This Agreement may be executed in multiple counterparts, each of which, when executed, shall be deemed an original, and all of which shall constitute but one and the same instrument. A facsimile or PDF copy of this executed Agreement shall constitute an original and shall have the same binding effect as any original signatures.

## 11 LOBBYING

Pursuant to Section 8.5 of the Lead Entity Grant Agreement, 211 Illinois is required to include the following restrictive provisions in this Agreement for Subcontractor's acknowledgement and agreement, as applicable.

### 11.1 Improper Influence

Subcontractor certifies that it will not use and has not used funds supplied by 211 Illinois to Subcontractor under this Agreement to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Subcontractor certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

### 11.2 Federal Form LLL

If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

### 11.3 Lobbying Costs

Subcontractor certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any indirect costs associated with this Agreement, total lobbying costs must be separately identified in the program budget, and thereafter treated as other unallowable costs.

### 11.4 Procurement Lobbying

Subcontractor warrants and certifies that it has complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

### 11.5 Subawards

The foregoing restrictions must be included in the award documents for any subawards made pursuant to the Lead Entity Grant Agreement at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, 211 Illinois must forward all disclosures by contractors regarding this certification to the Illinois Department of Human Services.

### 11.6 Certification

This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

[Signature Page Follows]

## ACKNOWLEDGEMENT

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the later date reflected below the Parties' signatures herein.

| **211 Illinois** | **2-1-1 DuPage** |
|---|---|
| *Signature* | *Signature* |
| *Printed Name* | *Printed Name* |
| *Title/Position* | *Title/Position* |
| *Email Address* | *Email Address* |
| *Date* | *Date* |

## ATTACHMENT A

### 1 SPECIFIC SUBCONTRACTOR REQUIREMENTS ("SERVICES")

Utilize funding under this Agreement to support the Subcontractor's efforts to provide costs related to 2-1-1 services, marketing, or promotion. Continued distribution of funds is contingent upon completing the following deliverables.

Only a service provider approved by the lead entity may provide 2-1-1 services. The lead entity shall approve 2-1-1 service providers, after considering all of the following, and such approval shall be contingent upon 2-1-1 service providers continuing to meet minimum qualifications as determined by the lead entity:

(1) the ability of the proposed 2-1-1 service provider to meet the prevailing national 2-1-1 standards and receive and retain accreditation;

(2) the financial stability and health of the proposed 2-1-1 service provider;

(3) the community support for the proposed 2-1-1 service provider;

(4) the relationships with other information and referral services; and

(5) any other criteria as the lead entity deems appropriate.

a) Continue 24/7 access to 2-1-1 information and referral services with appropriate documentation using the 2-1-1 dialing code and other multichannel communication. Notify and seek approval from 211 Illinois if after-hours services are outsourced prior to outsourcing.

b) Maintain a regional health and human services database updated annually.

c) Manage and maintain a telephony and texting system and customer relationship management (CRM) tool for consumer data collection and directory curation that meet Inform USA Standards.

d) Sign a Network Agreement recognizing the 211 Service Act legislation and 211 Illinois the authority to manage the 211 dialing code, provide governance and oversight of 211 services, including the ability to design, implement, support, and coordinate a statewide 2-1-1 system.

e) Sign a data sharing agreement that grants 211 Illinois privileges to access and report on your data in the business intelligence platform and statewide online directory.

f) Upload agreed-upon aggregate center performance and directory data to the 211 Illinois Business Intelligence platform to support statewide reporting and oversight monitoring.

g) Maintain an active resource directory API feed into the 211 Illinois Online Statewide Resource Directory.

h) Assign a representative to actively participate in the following 211 Illinois statewide workgroups:

   a. Data and Reporting (Business Intelligence)

   b. Directory Curation

   c. Network Leadership

   d. Quality and Training

i) Purchase and maintain the Inform USA Platinum Membership.

j) Purchase the Inform USA Learn Platform and implement it into your training curriculum.

k) Encourage 2-1-1 dedicated staff to achieve individual Inform USA Certification.

l) Participate in a business review of your 211 services at least once per year with the 211 Illinois team.

## 2 PROHIBITED USE OF SUBCONTRACTOR FUNDS

The Subcontractor agrees not to use any funds or any income derived from this Agreement to:

a) Conduct lobbying activities or otherwise participate in, intervene, or influence any election, political campaign, law-making, or legislative activity.

b) Benefit any particular public official in violation of any law, statute, or ordinance that otherwise limits gifts to public officials.

c) Make any loans, advances, or other extensions of credit to any executives, officers, or directors (or any relatives of any of the preceding) of the Subcontractor.

d) Provide resources and support to individuals and organizations associated with terrorism and the terrorist-related lists promulgated by the U.S. Government.

e) Message 2-1-1 services that are not aligned with 211 Illinois or the National 2-1-1 Toolkit.

## 3 RECORD KEEPING AND AUDIT

### 3.1 Tracking

Subcontractor shall track staff work hours at all times during the Term of this Agreement. Subcontractor shall ensure that all staff assigned to this Project complete and submit time records at regular intervals.

### 3.2 Maintenance and Provision of Records

211 Illinois and Subcontractor shall coordinate to provide training regarding appropriate expenditures under this Agreement to Subcontractor, and Subcontractor shall provide such training to its staff. Subcontractor shall maintain books, records, original receipts, documents, and other evidence related to this Agreement to sufficiently substantiate all compensation and expenses under this Agreement (collectively, "Program Records"). Subcontractor will use commercially reasonable methods to store and protect the Program Records and shall use no less care in safeguarding the Program Records than it would to safeguard and protect Subcontractor confidential information. The Program Records shall be retained for a period of three (3) years after the Termination of this Agreement. These records shall be promptly provided to 211 Illinois upon 211 Illinois's written request and shall grant 211 Illinois access, upon written request, to digital copies of the Program Records.

### 3.3 Audit

Upon reasonable notice and at all times hereafter, 211 Illinois shall have the right as Lead Entity under 20 ILCS 1335/20 to audit or to have audited and to copy the books and records of the Subcontractor which in any way relate to this Agreement. When requested by 211 Illinois, the Subcontractor shall provide 211 Illinois auditors with access to all property and records and the cooperation of the Subcontractor and its personnel, if any, necessary to effectuate the audit or audits hereunder. 211 Illinois's auditors shall have the right to copy any or all documentation relating to the performance under this Agreement. The Subcontractor shall retain all records for not less than

three (3) years after the termination of this Agreement. The Subcontractor shall include identical audit provisions in its agreements with approved third-party subcontractors. Upon request by 211 Illinois, all subcontractors shall secure equivalent rights and information from any or all work under this Agreement.

## 4 COMPENSATION

### 4.1 Total Compensation

211 Illinois will pay Subcontractor for the Services performed under this Agreement in a total amount of $33,500, which shall be inclusive of compensation for the Services and all expenses reasonably incurred by Subcontractor for the purpose of, and in connection with, Subcontractor's performance of Services for 211 Illinois under this Agreement ("Total Compensation"). In no case shall 211 Illinois be obligated to pay compensation, expense reimbursement, or other amounts in excess of the Total Compensation.

Such reimbursement shall be made after submission and approval of vouchers or other statements itemizing and justifying such expenses in reasonable detail in accordance with the established policies of 211 Illinois. Subcontractor will submit all such requests for reimbursement to 211 Illinois. 211 Illinois shall provide information concerning 211 Illinois's financial procedures specific to submission of vouchers and invoices, and such information shall be provided through 211 Illinois's financial training program related to the Agreement.

### 4.2 Responsibility for Non-Reimbursable Expenses and Fees

Subcontractor remains solely responsible for any expenses or fees incurred (1) more than the Total Compensation Amount, (2) as are determined by 211 Illinois in its sole discretion to fall outside of the scope of reimbursable expenses and fees, or (3) are not funded or reimbursed to 211 Illinois by the State of Illinois under 211 Illinois's agreement with the State of Illinois Department of Human Services ("State Agreement").

### 4.3 Invoices and Payment Conditions

Subcontractor will monthly provide invoices to 211 Illinois by the 10th day of each month. The invoices shall set forth the following:

a) Summary of how the Subcontractor funds were used.

b) A financial report detailing the expenditure of Subcontractor funds.

c) Receipts of items purchased under this Agreement.

211 Illinois shall review Subcontractor invoices within 5 days of receipt. Subject to state provision of funds under the State Agreement, Illinois shall provide payment to Subcontractor within 15 days of 211 Illinois's receipt of qualifying Subcontractor invoices for compensation and expenses. Under no circumstances shall 211 Illinois be responsible or liable for payments to Subcontractor for invoices not reimbursed by the Illinois Department of Human Services ("DHS") under State Agreement. 211 Illinois shall in no way be liable to Subcontractor for delays in payment stemming from DHS reimbursement of invoiced compensation or expenses.

## 5 211 PROMOTION

Persuitant to 20 ILCS 1335/35, a person or organization may not disseminate information to the public about the availability of 2-1-1 or 2-1-1 services in an area of Illinois except in accordance with

rules established by the lead entity. All promotional material naming 211 Illinois or the provision of 211 services must be approved by 211 Illinois before distribution. Use and distribution of the approved 211 Illinois collateral is granted under this contract.

## ATTACHMENT B

### 1 DATA COLLECTION AND REPORTING REQUIREMENTS

2.2 Contact Center Data Requirements

Continue to collect, at a minimum, the following data elements about the conversation had with consumers:

a. Contact ID
b. Call Date
c. Contact Type
d. Caller Type
e. Zip Code
f. City
g. County
h. State
i. Age
j. Gender
k. Language Spoken
l. US Veteran/Active Military
m. Need
n. Need Outcome
o. Need Unmet Reason
p. Referral Provider Name
q. How did you hear about 2-1-1?
r. Are you taking care of another adult? (AARP Caregiver project question)

1.2 Resource Database/Directory Data Requirements

Continue to collect, at a minimum, the Resource Database Data Structure of community assets in your service area as noted in the Inform USA standards version 10. Adherence to the Database Record Data Elements, Administration Data Elements, and the Classification System/Taxonomy – Structural Elements.

1.3 Statewide Reporting Requirements

Actively participate in the following 211 Illinois statewide reporting projects:

a. ongoing data uploads into the 211 Illinois Business Intelligence Platform for statewide internal and external reporting.
b. ongoing data API feed into the 211 Illinois Online Statewide Resource Directory.

## 2 ALIGNMENT AND QUALITY IMPROVEMENT

### 2.1 Resource Database/Directory Alignment and Quality Improvement

Actively implement recommendations from the Directory Curation workgroup when costs to do so are within the allotted grant awarded towards aligning statewide Directory Curation practices, including indexing changes and classification system/taxonomy customizations or personalization. 211 Illinois will provide you access to quality improvement dashboards and reporting to make all necessary changes. All questions and concerns should be brought to the Directory Curation Workgroup through your organizational assigned representative.

### 2.2 Quality & Training Alignment and Quality Improvement

Actively implement recommendations from the Quality and Training workgroup when costs to do so are within the allotted grant awarded towards aligning statewide quality and training practices, including customer service improvements, measurements, and workflow changes. 211 Illinois will provide you access to quality improvement dashboards and reporting to make all necessary changes. All questions and concerns should be brought to the Quality & Training Workgroup through your organizational assigned representative.

**ATTACHMENT C**

LEAD ENTITY GRANT AGREEMENT

**GRANT AGREEMENT**

**BETWEEN**
**THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES**
**AND**

**2-1-1 ILLINOIS NFP**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and 2-1-1 ILLINOIS NFP (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**


| | |
|---|---|
| **Article I** | **Definitions** |
| **Article II** | **Award Information** |
| **Article III** | **Grantee Certifications and Representations** |
| **Article IV** | **Payment Requirements** |
| **Article V** | **Scope of Award Activities/Purpose of Award** |
| **Article VI** | **Budget** |
| **Article VII** | **Allowable Costs** |
| **Article VIII** | **Lobbying** |
| **Article IX** | **Maintenance and Accessibility of Records; Monitoring** |
| **Article X** | **Financial Reporting Requirements** |
| **Article XI** | **Performance Reporting Requirements** |
| **Article XII** | **Audit Requirements** |
| **Article XIII** | **Termination; Suspension; Non-compliance** |
| **Article XIV** | **Subcontracts/Subawards** |
| **Article XV** | **Notice of Change** |
| **Article XVI** | **Structural Reorganization and Reconstitution of Board Membership** |
| **Article XVII** | **Conflict of Interest** |
| **Article XVIII** | **Equipment or Property** |
| **Article XIX** | **Promotional Materials; Prior Notification** |
| **Article XX** | **Insurance** |
| **Article XXI** | **Lawsuits and Indemnification** |
| **Article XXII** | **Miscellaneous** |
| **Exhibit A** | **Project Description** |
| **Exhibit B** | **Deliverables or Milestones** |
| **Exhibit C** | **Contact Information** |
| **Exhibit D** | **Performance Measures and Standards** |
| **Exhibit E** | **Specific Conditions** |
| **Exhibit F** | **Payment** |


**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

**The Parties or their duly authorized representatives hereby execute this Agreement.**

**DEPARTMENT OF HUMAN SERVICES**

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

**2-1-1 ILLINOIS NFP**

By: Signature on File

_____

Signature of Authorized Representative

Date: 01/23/2026

Printed Name: Edward Perry

Printed Title: Executive Director

E-mail: executivedirector@211illinois.org

FEIN: 270501361

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

## PART ONE – THE UNIFORM TERMS

### ARTICLE I
### DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

## ARTICLE II
## AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2025 and expires on Jun 30, 2026 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$1,132,445.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

**Refer to "Exhibit F - Payment" for your organization's payment terms for this award**

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

## ARTICLE III
## GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and QSY9GSUNN7L9 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 27-0501361 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☐ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☒ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

## ARTICLE IV
## PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## ARTICLE V
## SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

## ARTICLE VI
## BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII
## ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII
## LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

## ARTICLE IX
## MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

## ARTICLE X
## FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

## ARTICLE XI
## PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

## ARTICLE XII
## AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

## ARTICLE XIII
## TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non -compliance, Grantee may avail itself of any opportunities to object and challenge such suspension , termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

## ARTICLE XIV
## SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## ARTICLE XV
## NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## ARTICLE XVI
## STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII
## CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

## ARTICLE XVIII
## EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

## ARTICLE XIX
## PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

## ARTICLE XX
## INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

## ARTICLE XXI
## LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

## ARTICLE XXII
## MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: UNITED 211
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-2627
Appropriation FY: 2026
Appropriation Code: 0001.44499.4400.006500NE
WBS Element: 444FCSAO26-LADDLAD1-SNMT
Sponed. Prog: LADD
Appropriation Amount: $1,000,000.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Acct.Line#: 2
CSFA Number: 444-80-2627
Appropriation FY: 2026
Appropriation Code: 0611.44499.1900.00010025
WBS Element: 444FCSAO26-LADDLAD1-SNMT
Sponed. Prog: LADD
Appropriation Amount: $132,445.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The United 211 program provides Illinoisans direct access to health and human services information and referrals (I&R) 24 hours a day and is a vital linkage for residents to available local, statewide, and national community resources.

211 Illinois provides advocacy, education, guidance, oversight, and statewide funding around enhancing and expanding 2-1-1 services in Illinois. 211 Illinois NFP leads a Statewide Network around accessibility, accountability, and alignment of collaborative improvements of 2-1-1 service quality. 2-1-1 Illinois NFP also provide guidance to local

**EXHIBIT A**

**PROJECT DESCRIPTION**

and statewide community planning partners like United Ways, Health Departments, and government partners. Access to 211 services is critical, especially during times of disaster. 211 is a simple number for residents to remember and a simple way to establish a centralized distribution of coordinated disaster information and referrals for local assistance. This program will help grow the 211 Illinois Statewide Network and drive Illinois closer to 100% coverage while increasing 211 Illinois's capacity to manage the 211 Illinois Statewide Network.

The Department may impose sanctions up to and including a decrease or loss of program funding for the following reasons:
Failure to regularly meet performance standards identified in the Performance Standards Exhibit of this contract
Failure to respond to deficiencies identified during quality reviews and outlined on corrective action plans
Lack of sufficient progress toward fulfilling corrective action plans.

------ END OF PROGRAM: UNITED 211 -------

**EXHIBIT B**

**DELIVERABLES**

The Department is entering into a contract with 211 Illinois NFP as the lead entity to provide governance and oversight including the ability to design, implement, support and coordinate a Statewide 2-1-1 System.

As the Department's lead entity for the Statewide 2-1-1 System, 211 Illinois NFP must operate in full compliance with Public Act 104-0138.

1)Qualifications which must be maintained for designation as the lead entity shall include:

a) a public or private governance structure with representation from and active collaboration with State Health and Human Service departments, specifically the Department, the Department of Healthcare and Family Services, the Department on Aging, the Department of Human Rights, the Department of Public Health , the Illinois Emergency Management Agency, the Illinois Commerce Commission and non-governmental entity stakeholders; non-governmental entity stakeholders shall constitute a minimum of two-thirds of the representatives;

b) demonstrated expertise or experience, or both in planning, supporting and overseeing administration of a Statewide information and referral system;

c) demonstrated support form community partners, including local 2-1-1 services providers;

d) demonstrated expertise in providing access to health and human services; and

e) a demonstrated track record of securing diversified funding sources, and evidence of existing diversified funding sources, in order to support sustainable operation of 2-1-1.

2)The lead entity shall encourage the orderly and efficient use of 2-1-1 to:

a) Provide referrals and access to human services;

b) Collect needed information about the demand for and delivery of human services in Illinois.

3)The lead entity shall establish standards consistent with prevailing national standards established for providing information about and referrals to human services agencies to 2-1-1 callers. The standards shall

**EXHIBIT B**

**DELIVERABLES**

prescribe the technology or manner of delivering 2-1- calls and shall not exceed any requirements for 2-1-1 systems set by the Federal Communications Commission. The standards shall be consistent with the American with Disabilities Act, enduring accessibility for users Teletypewriters for the Deaf (TTY).

Reporting Requirements

A. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit E, Grantee shall submit financial reports to Grantor pursuant to Paragraph 10.1 and reports must be submitted no later than 30 days after the quarter ends.

B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 10.2 and no later than 30 days after this Agreement's end of the period of performance or termination.

C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit E, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 11.1 and such reports must be submitted no later than 30 days after the quarter ends.

D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 11.2 and no later than 30 days after this Agreement's end of the period of performance or termination.

------ END OF PROGRAM: UNITED 211 -------

**EXHIBIT C**

**CONTACT INFORMATION**

**CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

**GRANTOR CONTACT**

Name: Natalie Bullock
Title: Bureau Chief
Address: 401 S Clinton St
Fl 4
Chicago, IL 60607-3800

**GRANTEE CONTACT**

Name: Edward Perry
Title: Executive Director
Address: 330 S Greenleaf St
Gurnee, IL 60031-3389

**GRANTEE PAYMENT ADDRESS**
(If different than the address above)
Address:

**FOR GRANT ADMINISTRATION**

**GRANTOR CONTACT**

Name: Natalie Bullock
Title: Bureau Chief
Address: 401 S Clinton St
Fl 4
Chicago, IL 60607-3800
Phone: 312-415-7369
TTY #:
E-mail Address: natalie.bullock@illinois.gov

**GRANTEE CONTACT**

Name: Edward Perry
Title: Executive Director
Address: 330 S Greenleaf St
Gurnee, IL 60031-3389
Phone: 727-641-9496
TTY #:
E-mail Address: executivedirector@211illinois.org

**EXHIBIT D**

**PERFORMANCE MEASURES**

1)Retain 211 Illinois staffing

a.Retain contracted staff that lead the organization and support network workgroups to align and provide 211 services statewide.

2)Expand 211 services to all counties in Illinois until 100% service coverage is reached.

a.Increase 211 service coverage from 93% to 100% population coverage.

3)Expand on the 211 Illinois business intelligence platform to support the 211 Service Act reporting requirements, public accountability and

support local and statewide planning partners data needs.

a.Develop trend reports that outline 211 service growth and impact.

b.Develop reports that support local 211 planning partners across Illinois to better plan for resources allocation and 211 service

messaging.

c.Share reports monthly.

4)Implement the 211 Service Act in coordination with the Illinois Department of Human Services by:

a.Ensuring all 211 service providers meet eligibility requirements of the 211-service act to become an approved 211 service provider in

Illinois.

b.Coordinating shared 211 funding and oversight responsibilities with local 211 planning partners across Illinois

c.Developing oversight policies and procedures.

5)Continue quality improvement efforts for the 211 Illinois statewide resource directory including:

a.Ensuring all approved 211 service providers take part and share resource data across Illinois.

b.Developing a directory quality dashboard to monitor the resource directory's stats and improvements.

c.Working with the Directory Curation workgroup to continue quality alignment of the statewide resource directory.

d.Continuing investments into the resource directory tools to improve the user experience and access.

6)Provide quarterly progress report to DHS on progress towards the goals.

7)No later than 30 days after the end of the contract agreement period is the date to provide an annual report of activities funded by the

Department within thirty (30) days of the end of the fiscal year.

**EXHIBIT D**

**PERFORMANCE MEASURES**

------ END OF PROGRAM: UNITED 211 -------

**EXHIBIT D**

**PERFORMANCE STANDARDS**

Progress toward the following performance measures will be monitored on a quarterly basis:
1)Retain 211 Illinois staffing
a.Retain contracted staff that lead the organization and support network workgroups to align and provide 211 services statewide through 6/30/26.

2)Expand 211 services to all counties in Illinois until 100% service coverage is reached.
a.Increase 211 service coverage from 93% to 100% population coverage by 6/30/26.

3)Expand on the 211 Illinois business intelligence platform to support the 211 Service Act reporting requirements, public accountability and support local and statewide planning partners data needs.
a.Develop trend reports that outline 211 service growth and impact by 12/31/2025.
b.Develop reports that support local 211 planning partners across Illinois to better plan for resources allocation and 211 service messaging by 12/31/26.
c.Share reports monthly from establishment date through 6/30/26.

4)Implement the 211 Service Act in coordination with the Illinois Department of Human Services through 6/30/26 by:
a.Ensuring all 211 service providers meet eligibility requirements of the 211-service act to become an approved 211 service provider in Illinois.
b.Coordinating shared 211 funding and oversight responsibilities with local 211 planning partners across Illinois
c.Developing oversight policies and procedures.

5)Continue quality improvement efforts for the 211 Illinois statewide resource directory through 6/30/26 including:
a.Ensuring all approved 211 service providers take part and share resource data across Illinois.
b.Developing a directory quality dashboard to monitor the resource directory's stats and improvements.
c.Working with the Directory Curation workgroup to continue quality alignment of the statewide resource directory.
d.Continuing investments into the resource directory tools to improve the user experience and access.

6)Provide quarterly progress report to DHS on progress towards the goals through 6/30/26.

7)No later than 30 days after the end of the contract agreement period is the date to provide an annual report of activities funded by the

**EXHIBIT D**

**PERFORMANCE STANDARDS**

Department within thirty (30) days of the end of the fiscal year.

------ END OF PROGRAM: UNITED 211 -------

**EXHIBIT E**

**SPECIFIC CONDITIONS**

SPECIFIC CONDITIONS - Internal Controls QuestionnaireICQ Section:

02-Quality of Management System
Conditions:Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation:Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix:Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe:One year.

ICQ Section:03-Financial and Programmatic Reporting
Conditions:Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation:Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix:Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe:One year.

ICQ Section:04-Ability to Effectively Implement Requirements
Conditions:Requires development of a plan to correct deficiencies identified in the risk assessment. Grantees must maintain documentation of additional prior approvals from grantee management. The state agency may request to review plan and documentation at its discretion.
Risk Explanation:Medium to high risk increases the likelihood; unallowable costs or services, audit findings and questioned costs and fraud, waste and abuse that would be required to be returned to the state and federal government; subrecipients are not compliant with grant requirements, budgeting and expenditure of funds is in conformity with 2 CFR 200.
How to Fix:Requires development of a plan and timeline to correct deficiencies identified in the risk assessment. The state agency may request to review plan and documentation at its discretion.
Timeframe:One year from the implementation of additional controls/corrective action plan.

ICQ Section:05-Audit
Conditions:Grantee must submit, at least semi-annually, documentation to support the status of implementation of corrective action for audit findings.

**EXHIBIT E**

**SPECIFIC CONDITIONS**

Risk Explanation:Medium to high risk will result in repeated audit findings, potential questioned cost, and increase of administrative and programmatic specific conditions that will increase the cost of managing the grant program.
How to Fix:Implementation of grantee's corrective action plan.
Timeframe:When corrective action is complete.

------ END OF PROGRAM: UNITED 211 -------

**EXHIBIT F**

**PAYMENT**

Payments to the Provider are scheduled on a monthly basis. All payments are made based on submitted program expenditure documentation and available funds. Failure of the Provider to submit documentation may result in a reduction to the total award. In the case of special circumstances, please contact the Department for consideration. The final payment from the Department under this Agreement shall be made upon the Department's determination that all requirements under this Agreement have been completed, which determination shall not be unreasonably withheld. Such final payment will be subject to adjustment after the completion of a review of the Provider's records as provided in the Agreement.

Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Grantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Template (Cash Budget).

I. Advance Payment Method (Advance and Reconcile)

A.An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.

B.Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.

D.Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.

E.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

F.Failure to abide by advance payment governance requirements may result in grantee

losing their right to advance payments.

II. Reimbursement Method

A.IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

B.Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III. Working Capital Advance Method

A.IDHS Grant Program Managers will advance working capital payments to the grantee to cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.

B.Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

D.Working Capital Advance Payments are limited to a single occurrence per grant term.

E.Following the initial working capital advance payment, grantees will be paid via reimbursement method unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

**EXHIBIT F**

**PAYMENT**

Billing Requirements

The Provider shall provide summary documentation by line item of actual expenditures incurred for the purchase of goods and services necessary for conducting program activities.

1)The Provider shall use generally accepted accounting practices to record expenditures and revenues as outlined in DHS Rule 509, Fiscal Administrative Record keeping and Requirements.

2)Expenditures shall be recorded in the Provider's records in such a manner as to establish an audit trail for future verification of appropriate use of Agreement funds.

3)An Expenditure Documentation Form (EDF) must be submitted monthly for each month of service in the format defined by the Division of Family and Community Services. The EDF is provided by DHS to the provider for reporting all agreement expenditures.

A. Supporting documentation for Grant Exclusives Line Item (GELI) is required to be submitted with the monthly Expenditure Documentation Form (EDF)

4)EDFs must be received by the Department no later than the 15th day of the month following the month of service. (i.e., EDF for July expenditures must be submitted to DHS by August 15.) If the 15th day of the month is on a non-business day, the EDF must be received by the following business day.

5)Final billings must be received by the 15th day after of the month following the end of the Agreement period. If the 15th day of the month is on a non-business day, Final billings must be received by the following business day.

6)Advance payments during the State Fiscal Year (SFY) may be considered on an as needed basis considering agency risk, performance and financial management practices.

7)As required by the Illinois Grant Accountability and Transparency Act (GATA), a Periodic Financial Report (PFR) must be filled and submitted on a quarterly basis for all provider programs.

8)PFRs must be received by the 15th day after of the month following the end of each State fiscal quarter. If the 15th day of the month is on a non-business day, quarterly PFRs must be received by the following business day.

9)Any anticipated change in the EDF/PFR submission schedule, or new submission date

requests must be submitted in writing to the Department prior to each submission due date.

10)All financial record keeping on the part of the Provider shall be in accordance with generally accepted accounting principles consistently applied.

11)The grant does not cover any costs for expenditures beyond the approved budget and are considered "in-kind" contributions. Line-item expense amounts that exceed 100 percent of any budget line item shall be documented as "in-kind" on all expenditure documentation and periodic financial reports. Approved informal line-item revisions within the variance threshold of the greater of 10 percent or $1000 may be reported as necessary beyond 100 percent as the only exception.

EDF Form Features

The General Program EDF is a Microsoft Excel Spreadsheet Workbook file that contains user data entry sections and protected cell calculations. The EDF excel file contains worksheet tabs for each EDF report month, and Periodic Financial Reports (PFR) worksheet tabs for each quarter. Expenditures are automatically calculated for the month as well as the Cumulative Amount Year to Date. (CYTD). Expenditures entered in the monthly EDF worksheet tabs will be automatically calculated and entered on the appropriate cells of the quarter PFR worksheet tabs. Print Areas are pre-set  do not alter the print areas. To report any issues, or to obtain the Excel workbook file, please contact DHS.BMCHEDF@ILLINOIS.GOV.

------ END OF PROGRAM: UNITED 211 -------

## PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

### ARTICLE XXIII
### ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

### ARTICLE XXIV
### ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

## ARTICLE XXV
## MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review . This ARTICLE XXV does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

## ARTICLE XXVI
## WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

## ARTICLE XXVII
## POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

## ARTICLE XXVIII
## LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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## PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

### ARTICLE XXIX
### ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is ___. It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**

**State Agency** Illinois Department of Human Services
**FY.** 2026
**Grantee** 2-1-1 ILLINOIS NFP
**Notice of Funding Opportunity (NOFO) Number.** N/A
**Data Universal Number System (DUNS) Number** 999700280
**FEIN** 270501361
**Catalog of State Financial Assistance (CSFA) Number** 444-80-2627
**CSFA Short Description.** UNITED 211
**Catalog of Federal Domestic Assistance (CFDA) Number** see linked Agreement Exhibit-A
**CFDA Short Description.** see linked Agreement Exhibit-A

**Section A: State of Illinois Funds**

| **REVENUES** | **Total** |
|---|---|
| State of Illinois Requested: | $1,132,445.00 |
| **Budget Expenditure Categories** | |
| 1. Personnel (200.430) | N/A |
| 2. Fringe Benefits (200.431) | N/A |
| 3. Travel (200.475) | N/A |
| 4. Equipment (200.439 and 200.436(a)) | N/A |
| 5. Supplies (200.1 and 200.453) | N/A |
| 6. Contractual Services/Subawards (200.318 and 200.1) | $587,500.00 |
| 7. Consultant (200.459) | $426,418.00 |
| 8. Construction | N/A |
| 9. Occupancy - Rent and Utilities (200.465 and 200.436(a)) | N/A |
| 10. Research and Development (R & D) (200.1) | N/A |
| 11. Telecommunications | N/A |
| 12. Training and Education (200.473) | N/A |
| 13. Direct Administrative Costs (200.413) | N/A |
| 14. Other or Miscellaneous Costs | $31,143.00 |
| 15. Grant Exclusive Line Item(s) | N/A |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $1,045,061.00 |
| 17. Indirect Cost (200.414) | $87,384.15 |
| Rate %: 15.00 | |
| Base: $582,561.00 | |
| 18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE** | $1,132,445.00 |
| **Note: Total may be adjusted for rounding.** | |

**State Agency** Illinois Department of Human Services **FY.** 2026

**Grantee** 2-1-1 ILLINOIS NFP **Notice of Funding Opportunity (NOFO) Number.** N/A

**Data Universal Number System (DUNS) Number** 999700280 **FEIN** 270501361

**Catalog of State Financial Assistance (CSFA) Number** 444-80-2627 **CSFA Short Description.** UNITED 211

**Catalog of Federal Domestic Assistance (CFDA) Number** see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

**Section B: Non-State of Illinois Funds**

| **REVENUES** | **Total** |
|---|---|
| Grantee Match Requirement %: N/A | |
| b) Cash | $29,300.00 |
| c) Non-Cash | $120,000.00 |
| d) other Funding and Contributions | N/A |
| Total Non-State Funds (lined b through d) | $149,300.00 |
| **Budget Expenditure Categories** | |
| 1. Personnel (200.430) | N/A |
| 2. Fringe Benefits (200.431) | N/A |
| 3. Travel (200.475) | N/A |
| 4. Equipment (200.439 and 200.436(a)) | N/A |
| 5. Supplies (200.1 and 200.453) | N/A |
| 6. Contractual Services/Subawards (200.318 and 200.1) | $21,500.00 |
| 7. Consultant (200.459) | $5,300.00 |
| 8. Construction | N/A |
| 9. Occupancy - Rent and Utilities (200.465 and 200.436(a)) | N/A |
| 10. Research and Development (R & D) (200.1) | N/A |
| 11. Telecommunications | N/A |
| 12. Training and Education (200.473) | N/A |
| 13. Direct Administrative Costs (200.413) | N/A |
| 14. Other or Miscellaneous Costs | $122,500.00 |
| 15. Grant Exclusive Line Item(s) | N/A |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $149,300.00 |
| 17. Indirect Cost (200.414) | N/A |
| Rate %: N/A | |
| Base: N/A | |
| 18. Total Costs Non-State Grant Funds<br>Lines 16 and 17<br>**MUST EQUAL REVENUE TOTALS ABOVE** | $149,300.00 |
| **Note: Total may be adjusted for rounding.** | |

**Contract Published Date Time: 2026.01.23.07.52.42 843**

**State Agency** Illinois Department of Human Services **FY.** 2026

**Grantee** 2-1-1 ILLINOIS NFP **Notice of Funding Opportunity (NOFO) Number.** N/A

**Data Universal Number System (DUNS) Number** 999700280 **FEIN** 270501361

**Catalog of State Financial Assistance (CSFA) Number** 444-80-2627 **CSFA Short Description.** UNITED 211

**Catalog of Federal Domestic Assistance (CFDA) Number** see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

**Budget Narrative Summary**

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

| Budget Category | State | Non-State | Total |
|---|---|---|---|
| 1. Personnel | N/A | N/A | N/A |
| 2. Fringe Benefits | N/A | N/A | N/A |
| 3. Travel | N/A | N/A | N/A |
| 4. Equipment | N/A | N/A | N/A |
| 5. Supplies | N/A | N/A | N/A |
| 6. Contractual Services | $587,500.00 | $21,500.00 | $609,000.00 |
| 7. Consultant (Professional Services) | $426,418.00 | $5,300.00 | $431,718.00 |
| 8. Construction | N/A | N/A | N/A |
| 9. Occupancy (Rent and Utilities) | N/A | N/A | N/A |
| 10. Research and Development (R & D) | N/A | N/A | N/A |
| 11. Telecommunications | N/A | N/A | N/A |
| 12. Training and Education | N/A | N/A | N/A |
| 13. Direct Administrative Costs | N/A | N/A | N/A |
| 14. Other or Miscellaneous Costs | $31,143.00 | $122,500.00 | $153,643.00 |
| 15. GRANT EXCLUSIVE LINE ITEM(S) | N/A | N/A | N/A |
| 16. Total Direct Costs (add lines 1-15) (200.413) | $1,045,061.00 | $149,300.00 | $1,194,361.00 |
| 17. Indirect Cost | $87,384.15 | N/A | $87,384.15 |
| State Request | $1,132,445.00 | | |
| Non-State Amount | | $149,300.00 | |
| **TOTAL PROJECT COSTS** | | | $1,281,745.00 |

**Note: Total may be adjusted for rounding.**

**Contract Published Date Time: 2026.01.23.07.52.42 843**

# Payment of Claims

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

**File #:** 26-1228 **Agenda Date:** 4/28/2026 **Agenda #:** 8.B.

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539507 Payment Date 04/10/26 | | | Vendor 12306 | | ADVANCE TRANSLATIONS, INC | | Status Issued | | |
| 12306 | 3160 | | IX | 100 | 04/03/26 | | 3,575.00 | 0.00 | 3,575.00 |
| | | | *** Payment Total | | | | 3,575.00 | 0.00 | 3,575.00 |
| Payment Number 539508 Payment Date 04/10/26 | | | Vendor 43804 | | ALOHA DOCUMENT SERVICES, INC | | Status Issued | | |
| 43804 | 222539 | | IX | 100 | 05/06/26 | | 1,230.00 | 0.00 | 1,230.00 |
| | | | *** Payment Total | | | | 1,230.00 | 0.00 | 1,230.00 |
| Payment Number 539509 Payment Date 04/10/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | Status Issued | | |
| 26753 | 13LY-MNF4-9KLC | | IX | 100 | 05/06/26 | | 231.81 | 0.00 | 231.81 |
| 26753 | 14GL-Y6V4-4W7G | | IX | 100 | 05/09/26 | | 39.00 | 0.00 | 39.00 |
| 26753 | 17CF-77T3-G3NR | | IX | 100 | 04/27/26 | | 51.00- | 0.00 | 51.00- |
| 26753 | 19W1-KJWK-7PWH | | IX | 100 | 04/27/26 | | 51.00- | 0.00 | 51.00- |
| 26753 | 1DLM-VF43-LJVJ | | IX | 100 | 04/26/26 | | 253.53 | 0.00 | 253.53 |
| | | | *** Payment Total | | | | 422.34 | 0.00 | 422.34 |
| Payment Number 539510 Payment Date 04/10/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | Status Issued | | |
| 27908 | 2793007 | | IX | 100 | 04/01/26 | | 95.00 | 0.00 | 95.00 |
| 27908 | 2796624 | | IX | 100 | 04/09/26 | | 120.00 | 0.00 | 120.00 |
| 27908 | 2796889 | | IX | 100 | 04/10/26 | | 120.00 | 0.00 | 120.00 |
| 27908 | 2799761 | | IX | 100 | 04/17/26 | | 159.00 | 0.00 | 159.00 |
| 27908 | 2802860 | | IX | 100 | 04/23/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2806128 CC | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 CCC | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 CRT SEC | | IX | 100 | 04/30/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2806128 CS | | IX | 100 | 04/30/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2806128 EC | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 FM | | IX | 100 | 04/30/26 | | 78.00 | 0.00 | 78.00 |
| 27908 | 2806128 HR | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 JAIL | | IX | 100 | 04/30/26 | | 65.00 | 0.00 | 65.00 |
| 27908 | 2806128 LEB | | IX | 100 | 04/30/26 | | 39.00 | 0.00 | 39.00 |
| 27908 | 2806128 PD | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 SHRF | | IX | 100 | 04/30/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2806128 SHRF IT | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 TREAS | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 912.00 | 0.00 | 912.00 |
| Payment Number 539511 Payment Date 04/10/26 | | | Vendor 47583 | | CASTILLO, ILIANA | | Status Issued | | |
| 47583 | 040126 040726 | | IX | 100 | 05/08/26 | | 240.00 | 0.00 | 240.00 |
| | | | *** Payment Total | | | | 240.00 | 0.00 | 240.00 |
| Payment Number 539512 Payment Date 04/10/26 | | | Vendor 10667 | | CDW GOVERNMENT INC | | Status Issued | | |
| 10667 | A167A1M | | IX | 100 | 04/30/26 | | 1,117.48 | 0.00 | 1,117.48 |
| 10667 | AI5938K | | IX | 100 | 04/23/26 | | 369.43 | 0.00 | 369.43 |
| 10667 | AI59Y3U | | IX | 100 | 04/22/26 | | 285.02 | 0.00 | 285.02 |
| 10667 | AI7EE4P | | IX | 100 | 05/01/26 | | 3,536.97 | 0.00 | 3,536.97 |
| 10667 | AI7EE4X | | IX | 100 | 05/01/26 | | 3,536.97 | 0.00 | 3,536.97 |
| | | | *** Payment Total | | | | 8,845.87 | 0.00 | 8,845.87 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539513 Payment Date 04/10/26 Vendor 11054 DE LA CERDA, TRINA Status Issued | | | | | | | | | |
| 11054 | 031826 23JA88 | | IX | 100 | 04/17/26 | | 202.50 | 0.00 | 202.50 |
| | | | *** Payment Total | | | | 202.50 | 0.00 | 202.50 |
| Payment Number 539514 Payment Date 04/10/26 Vendor 19499 LANGUAGE LINK Status Issued | | | | | | | | | |
| 19499 | 327030 | | IX | 100 | 05/01/26 | | 45.94 | 0.00 | 45.94 |
| | | | *** Payment Total | | | | 45.94 | 0.00 | 45.94 |
| Payment Number 539515 Payment Date 04/10/26 Vendor 47646 LYNCH, MICHAEL Status Issued | | | | | | | | | |
| 47646 | 040126 040726 | | IX | 100 | 05/08/26 | | 140.00 | 0.00 | 140.00 |
| | | | *** Payment Total | | | | 140.00 | 0.00 | 140.00 |
| Payment Number 539516 Payment Date 04/10/26 Vendor 28996 NASER, EVA Y Status Issued | | | | | | | | | |
| 28996 | 816 | | IX | 100 | 04/29/26 | | 262.35 | 0.00 | 262.35 |
| | | | *** Payment Total | | | | 262.35 | 0.00 | 262.35 |
| Payment Number 539517 Payment Date 04/10/26 Vendor 11714 NELSON, LISA M. Status Issued | | | | | | | | | |
| 11714 | 031826 23JA88 | | IX | 100 | 04/17/26 | | 792.00 | 0.00 | 792.00 |
| | | | *** Payment Total | | | | 792.00 | 0.00 | 792.00 |
| Payment Number 539518 Payment Date 04/10/26 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued | | | | | | | | | |
| 14308 | 107028 | | IX | 100 | 04/25/26 | | 5,593.00 | 0.00 | 5,593.00 |
| 14308 | 107038 | | IX | 100 | 04/29/26 | | 5,593.00 | 0.00 | 5,593.00 |
| 14308 | 107054 | | IX | 100 | 05/02/26 | | 13,680.30 | 0.00 | 13,680.30 |
| 14308 | 107073 | | IX | 100 | 05/07/26 | | 5,593.00 | 0.00 | 5,593.00 |
| 14308 | 107079 | | IX | 100 | 05/09/26 | | 906.70 | 0.00 | 906.70 |
| | | | *** Payment Total | | | | 31,366.00 | 0.00 | 31,366.00 |
| Payment Number 539519 Payment Date 04/10/26 Vendor 11145 RAY O'HERRON CO INC Status Issued | | | | | | | | | |
| 11145 | 2470308 | | IX | 100 | 05/01/26 | | 216.34 | 0.00 | 216.34 |
| 11145 | 2470312 | | IX | 100 | 05/01/26 | | 184.12 | 0.00 | 184.12 |
| 11145 | 2470313 | | IX | 100 | 05/01/26 | | 58.44 | 0.00 | 58.44 |
| 11145 | 2470314 | | IX | 100 | 05/01/26 | | 118.98 | 0.00 | 118.98 |
| 11145 | 2470316 | | IX | 100 | 04/07/26 | | 77.34 | 0.00 | 77.34 |
| 11145 | 2470317 | | IX | 100 | 05/01/26 | | 139.06 | 0.00 | 139.06 |
| 11145 | 2470319 | | IX | 100 | 05/01/26 | | 191.22 | 0.00 | 191.22 |
| 11145 | 2470321 | | IX | 100 | 05/01/26 | | 38.00 | 0.00 | 38.00 |
| 11145 | 2470323 | | IX | 100 | 05/01/26 | | 191.25 | 0.00 | 191.25 |
| 11145 | 2470325 | | IX | 100 | 05/01/26 | | 477.62 | 0.00 | 477.62 |
| 11145 | 2470326 | | IX | 100 | 05/01/26 | | 702.26 | 0.00 | 702.26 |
| 11145 | 2470327 | | IX | 100 | 05/01/26 | | 82.44 | 0.00 | 82.44 |
| 11145 | 2470329 | | IX | 100 | 05/01/26 | | 227.78 | 0.00 | 227.78 |
| 11145 | 2470330 | | IX | 100 | 05/01/26 | | 118.98 | 0.00 | 118.98 |
| 11145 | 2470331 | | IX | 100 | 05/01/26 | | 16.00 | 0.00 | 16.00 |
| 11145 | 2470332 | | IX | 100 | 05/01/26 | | 721.48 | 0.00 | 721.48 |
| 11145 | 2470335 | | IX | 100 | 05/01/26 | | 111.94 | 0.00 | 111.94 |
| 11145 | 2470823 | | IX | 100 | 05/03/26 | | 149.31 | 0.00 | 149.31 |
| 11145 | 2470896 | | IX | 100 | 05/03/26 | | 395.00 | 0.00 | 395.00 |
| 11145 | 2470897 | | IX | 100 | 05/03/26 | | 395.00 | 0.00 | 395.00 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539519 Payment Date 04/10/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| | | | | | *** Payment Total | | 4,612.56 | 0.00 | 4,612.56 |
| Payment Number 539520 Payment Date 04/10/26 | | | Vendor 13957 | | | | RUNBECK ELECTION SERVICES INC | Status Issued | |
| 13957 | 267193 | | IX | 100 | 04/29/26 | | 5,140.00 | 0.00 | 5,140.00 |
| | | | | | *** Payment Total | | 5,140.00 | 0.00 | 5,140.00 |
| Payment Number 539521 Payment Date 04/10/26 | | | Vendor 12313 | | | | SULLIVAN, ANTHONY | Status Issued | |
| 12313 | 040126 040726 | | IX | 100 | 04/08/26 | | 540.00 | 0.00 | 540.00 |
| | | | | | *** Payment Total | | 540.00 | 0.00 | 540.00 |
| Payment Number 539522 Payment Date 04/10/26 | | | Vendor 11753 | | | | TITAN IMAGE GROUP INC | Status Issued | |
| 11753 | 64018 | | IX | 100 | 04/30/26 | | 105.20 | 0.00 | 105.20 |
| | | | | | *** Payment Total | | 105.20 | 0.00 | 105.20 |
| Payment Number 539523 Payment Date 04/10/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6806700 | | IX | 100 | 05/02/26 | | 1,197.30 | 0.00 | 1,197.30 |
| 44522 | 6806716 | | IX | 100 | 05/02/26 | | 1,740.31 | 0.00 | 1,740.31 |
| 44522 | 6806769 | | IX | 100 | 05/02/26 | | 1,775.25 | 0.00 | 1,775.25 |
| 44522 | 6806770 | | IX | 100 | 05/02/26 | | 956.11 | 0.00 | 956.11 |
| 44522 | 6806771 | | IX | 100 | 05/02/26 | | 6,186.88 | 0.00 | 6,186.88 |
| 44522 | 6806846 | | IX | 100 | 05/02/26 | | 101.90 | 0.00 | 101.90 |
| 44522 | 6806859 | | IX | 100 | 05/02/26 | | 69.34 | 0.00 | 69.34 |
| 44522 | 6806867 | | IX | 100 | 05/02/26 | | 207.82 | 0.00 | 207.82 |
| 44522 | 6816417 | | IX | 100 | 05/07/26 | | 495.24 | 0.00 | 495.24 |
| | | | | | *** Payment Total | | 12,730.15 | 0.00 | 12,730.15 |
| Payment Number 539524 Payment Date 04/10/26 | | | Vendor 10544 | | | | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 | 879370 | | IX | 100 | 05/03/26 | | 60.80 | 0.00 | 60.80 |
| | | | | | *** Payment Total | | 60.80 | 0.00 | 60.80 |
| | | | | | *** Payment Code ACH Total | | 71,222.71 | 0.00 | 71,222.71 |
| | | | | | Payment Count | | 18 | | |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228026 Payment Date 04/10/26 | | | Vendor 19712 | | | | DPCO SHERIFF EXTRADITION ACCT | Status Issued | |
| 19712 | CK10396 | | IX | 100 | 04/29/26 | | 64.50 | 0.00 | 64.50 |
| | | | *** Payment Total | | | | 64.50 | 0.00 | 64.50 |
| Payment Number 1228027 Payment Date 04/10/26 | | | Vendor 43513 | | | | ACTION SCREEN PRINT & | Status Issued | |
| 43513 | 56374 | | IX | 100 | 05/07/26 | | 54.25 | 0.00 | 54.25 |
| | | | *** Payment Total | | | | 54.25 | 0.00 | 54.25 |
| Payment Number 1228028 Payment Date 04/10/26 | | | Vendor 13782 | | | | AHW LLC - HAMPSHIRE | Status Issued | |
| 13782 | 12317847 | | IX | 100 | 04/19/26 | | 425.11 | 0.00 | 425.11 |
| | | | *** Payment Total | | | | 425.11 | 0.00 | 425.11 |
| Payment Number 1228029 Payment Date 04/10/26 | | | Vendor 26660 | | | | ALBRIGHT, TERRI L. | Status Issued | |
| 26660 | MARCH 2026 | | IX | 100 | 05/06/26 | | 2,700.00 | 0.00 | 2,700.00 |
| | | | *** Payment Total | | | | 2,700.00 | 0.00 | 2,700.00 |
| Payment Number 1228030 Payment Date 04/10/26 | | | Vendor 33755 | | | | ALLIED UNIVERSAL TECHNOLOGY | Status Issued | |
| 33755 | IN1-910470469 | | IX | 100 | 04/05/26 | | 421.36 | 0.00 | 421.36 |
| | | | *** Payment Total | | | | 421.36 | 0.00 | 421.36 |
| Payment Number 1228031 Payment Date 04/10/26 | | | Vendor 18092 | | | | ANGELOPOULOS, NANSI | Status Issued | |
| 18092 | EXP20260403 | | IX | 100 | 04/07/26 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 125.00 | 0.00 | 125.00 |
| Payment Number 1228032 Payment Date 04/10/26 | | | Vendor 30080 | | | | ANN WOHLMUTH, CI/CT | Status Issued | |
| 30080 | 260331-03 | | IX | 100 | 05/05/26 | | 367.50 | 0.00 | 367.50 |
| | | | *** Payment Total | | | | 367.50 | 0.00 | 367.50 |
| Payment Number 1228033 Payment Date 04/10/26 | | | Vendor 11309 | | | | APPLIED INDUSTRIAL | Status Issued | |
| 11309 | 7034145740 | | IX | 100 | 04/15/26 | | 86.50 | 0.00 | 86.50 |
| 11309 | 7034175294 | | IX | 100 | 04/18/26 | | 27.28 | 0.00 | 27.28 |
| 11309 | 7034175296 | | IX | 100 | 04/18/26 | | 46.44 | 0.00 | 46.44 |
| | | | *** Payment Total | | | | 160.22 | 0.00 | 160.22 |
| Payment Number 1228034 Payment Date 04/10/26 | | | Vendor 12120 | | | | ARCADIA TRAVEL & CRUISES INC | Status Issued | |
| 12120 | 11468 | | IX | 100 | 04/07/26 | | 382.49 | 0.00 | 382.49 |
| 12120 | 11469 | | IX | 100 | 02/21/26 | | 1,449.96 | 0.00 | 1,449.96 |
| 12120 | 11493 | | IX | 100 | 05/03/26 | | 328.40 | 0.00 | 328.40 |
| 12120 | 11494 | | IX | 100 | 05/03/26 | | 1,073.58 | 0.00 | 1,073.58 |
| | | | *** Payment Total | | | | 3,234.43 | 0.00 | 3,234.43 |
| Payment Number 1228035 Payment Date 04/10/26 | | | Vendor 10008 | | | | AT&T | Status Issued | |
| 10008 | 630499751003 2026 | | IX | 100 | 04/21/26 | | 52.54 | 0.00 | 52.54 |
| | | | *** Payment Total | | | | 52.54 | 0.00 | 52.54 |
| Payment Number 1228036 Payment Date 04/10/26 | | | Vendor 44539 | | | | CAMFIL USA INC | Status Issued | |
| 44539 | 30626079 | | IX | 100 | 04/16/26 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 125.00 | 0.00 | 125.00 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228037 Payment Date 04/10/26 | | Vendor 27228 | CENTRAL DUPAGE EMERGENCY PHYS | | | | | Status Issued | |
| 27228 | CDEP140045C127 | | IX | 100 | 04/01/26 | | 83.69 | 0.00 | 83.69 |
| 27228 | CDEP140638C128 | | IX | 100 | 04/04/26 | | 83.69 | 0.00 | 83.69 |
| | | | *** Payment Total | | | | 167.38 | 0.00 | 167.38 |
| Payment Number 1228038 Payment Date 04/10/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 321-021956A | | IX | 100 | 03/26/26 | | 2,131.72 | 0.00 | 2,131.72 |
| | | | *** Payment Total | | | | 2,131.72 | 0.00 | 2,131.72 |
| Payment Number 1228039 Payment Date 04/10/26 | | Vendor 31699 | CNA SURETY | | | | | Status Issued | |
| 31699 | 67835151N | | IX | 100 | 05/07/26 | | 30.00 | 0.00 | 30.00 |
| | | | *** Payment Total | | | | 30.00 | 0.00 | 30.00 |
| Payment Number 1228040 Payment Date 04/10/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 266050376 | | IX | 100 | 04/14/26 | | 436.46 | 0.00 | 436.46 |
| | | | *** Payment Total | | | | 436.46 | 0.00 | 436.46 |
| Payment Number 1228041 Payment Date 04/10/26 | | Vendor 46029 | DROBITSCH, WILLIAM | | | | | Status Issued | |
| 46029 | MIL20260326 | | IX | 100 | 04/06/26 | | 51.19 | 0.00 | 51.19 |
| | | | *** Payment Total | | | | 51.19 | 0.00 | 51.19 |
| Payment Number 1228042 Payment Date 04/10/26 | | Vendor 19875 | EDWARD OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00214672-00 | | IX | 100 | 04/30/26 | | 827.00 | 0.00 | 827.00 |
| | | | *** Payment Total | | | | 827.00 | 0.00 | 827.00 |
| Payment Number 1228043 Payment Date 04/10/26 | | Vendor 39740 | FACIL INVESTMENTS | | | | | Status Issued | |
| 39740 | P90499086 | | IX | 100 | 04/20/26 | | 466.58 | 0.00 | 466.58 |
| | | | *** Payment Total | | | | 466.58 | 0.00 | 466.58 |
| Payment Number 1228044 Payment Date 04/10/26 | | Vendor 42804 | FBI-LEEDA INC. | | | | | Status Issued | |
| 42804 | 200147071 | | IX | 100 | 05/03/26 | | 795.00 | 0.00 | 795.00 |
| 42804 | 200147090 | | IX | 100 | 05/03/26 | | 795.00 | 0.00 | 795.00 |
| | | | *** Payment Total | | | | 1,590.00 | 0.00 | 1,590.00 |
| Payment Number 1228045 Payment Date 04/10/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-237-62046 | | IX | 100 | 05/01/26 | | 9.22 | 0.00 | 9.22 |
| | | | *** Payment Total | | | | 9.22 | 0.00 | 9.22 |
| Payment Number 1228046 Payment Date 04/10/26 | | Vendor 20752 | FIRST NATIONAL BANK OF OMAHA | | | | | Status Issued | |
| 20752 | 2777 033126B | | IX | 100 | 04/30/26 | | 1,068.06 | 0.00 | 1,068.06 |
| | | | *** Payment Total | | | | 1,068.06 | 0.00 | 1,068.06 |
| Payment Number 1228047 Payment Date 04/10/26 | | Vendor 30498 | HEARTLAND BUSINESS SYSTEMS | | | | | Status Issued | |
| 30498 | 872096-H | | IX | 100 | 04/25/26 | | 10.49 | 0.00 | 10.49 |
| 30498 | 872211-H | | IX | 100 | 04/25/26 | | 435.00 | 0.00 | 435.00 |
| 30498 | 872227-H | | IX | 100 | 04/25/26 | | 337.50 | 0.00 | 337.50 |
| 30498 | 872230-H | | IX | 100 | 04/25/26 | | 250.00 | 0.00 | 250.00 |
| 30498 | 874572-H | | IX | 100 | 04/30/26 | | 650.00 | 0.00 | 650.00 |
| 30498 | 874576-H | | IX | 100 | 04/30/26 | | 80.00 | 0.00 | 80.00 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228047 Payment Date 04/10/26 | | | Vendor 30498 | | | | HEARTLAND BUSINESS SYSTEMS | | Status Issued |
| 30498 | 874578-H | | IX | 100 | 04/30/26 | | 2,475.00 | 0.00 | 2,475.00 |
| | | | *** Payment Total | | | | 4,237.99 | 0.00 | 4,237.99 |
| Payment Number 1228048 Payment Date 04/10/26 | | | Vendor 11050 | | | | ILLINOIS CPA SOCIETY | | Status Issued |
| 11050 | ER4826 | | IX | 100 | 05/08/26 | | 380.00 | 0.00 | 380.00 |
| | | | *** Payment Total | | | | 380.00 | 0.00 | 380.00 |
| Payment Number 1228049 Payment Date 04/10/26 | | | Vendor 11289 | | | | ILLINOIS DIVISION OF THE IAI | | Status Issued |
| 11289 | 000871 | | IX | 100 | 04/30/26 | | 600.00 | 0.00 | 600.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 1228050 Payment Date 04/10/26 | | | Vendor 29784 | | | | LMC ENTERPRISES | | Status Issued |
| 29784 | 56511 | | IX | 100 | 04/18/26 | | 17.00 | 0.00 | 17.00 |
| | | | *** Payment Total | | | | 17.00 | 0.00 | 17.00 |
| Payment Number 1228051 Payment Date 04/10/26 | | | Vendor 25946 | | | | INTERNATIONAL ASSOCIATION OF | | Status Issued |
| 25946 | CHAPLIN 040326 | | IX | 100 | 05/03/26 | | 565.00 | 0.00 | 565.00 |
| | | | *** Payment Total | | | | 565.00 | 0.00 | 565.00 |
| Payment Number 1228052 Payment Date 04/10/26 | | | Vendor 43785 | | | | INTRADYN | | Status Issued |
| 43785 | 9768 | | IX | 100 | 05/07/26 | | 2,530.00 | 0.00 | 2,530.00 |
| | | | *** Payment Total | | | | 2,530.00 | 0.00 | 2,530.00 |
| Payment Number 1228053 Payment Date 04/10/26 | | | Vendor 28265 | | | | KANTNER, LORI | | Status Issued |
| 28265 | EXP20260217 | | IX | 100 | 03/31/26 | | 16.00 | 0.00 | 16.00 |
| | | | *** Payment Total | | | | 16.00 | 0.00 | 16.00 |
| Payment Number 1228054 Payment Date 04/10/26 | | | Vendor 21512 | | | | KINCZYK, GEOFFREY | | Status Issued |
| 21512 | EXP20260318 | | IX | 100 | 04/17/26 | | 84.11 | 0.00 | 84.11 |
| | | | *** Payment Total | | | | 84.11 | 0.00 | 84.11 |
| Payment Number 1228055 Payment Date 04/10/26 | | | Vendor 14143 | | | | LANDSCAPE MATERIAL & FIREWOOD | | Status Issued |
| 14143 | 99183 | | IX | 100 | 04/25/26 | | 539.00 | 0.00 | 539.00 |
| | | | *** Payment Total | | | | 539.00 | 0.00 | 539.00 |
| Payment Number 1228056 Payment Date 04/10/26 | | | Vendor 11692 | | | | LANGUAGE LINE SERVICES | | Status Issued |
| 11692 | 11857834 | | IX | 100 | 04/07/26 | | 13.23 | 0.00 | 13.23 |
| 11692 | 11882554 | | IX | 100 | 04/07/26 | | 76.00 | 0.00 | 76.00 |
| | | | *** Payment Total | | | | 89.23 | 0.00 | 89.23 |
| Payment Number 1228057 Payment Date 04/10/26 | | | Vendor 13113 | | | | LIAN, CHAN T | | Status Issued |
| 13113 | 136A | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 137 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 138 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 139 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 140 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 141 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 142 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228057 Payment Date 04/10/26 | | Vendor 13113 | LIAN, CHAN T | | | | | Status Issued | |
| 13113 | 143 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| 13113 | 144 | | IX | 100 | 04/02/26 | | 130.00 | 0.00 | 130.00 |
| | | | *** Payment Total | | | | 1,170.00 | 0.00 | 1,170.00 |
| Payment Number 1228058 Payment Date 04/10/26 | | Vendor 10197 | MACS BODY SHOP INC | | | | | Status Issued | |
| 10197 | 17432 | | IX | 100 | 03/18/26 | | 8,118.54 | 0.00 | 8,118.54 |
| | | | *** Payment Total | | | | 8,118.54 | 0.00 | 8,118.54 |
| Payment Number 1228059 Payment Date 04/10/26 | | Vendor 10139 | MCMASTER-CARR | | | | | Status Issued | |
| 10139 | 62068740 | | IX | 100 | 04/23/26 | | 248.17 | 0.00 | 248.17 |
| | | | *** Payment Total | | | | 248.17 | 0.00 | 248.17 |
| Payment Number 1228060 Payment Date 04/10/26 | | Vendor 36577 | METROPOLITAN EMERGENCY | | | | | Status Issued | |
| 36577 | 040126 | | IX | 100 | 05/01/26 | | 9,000.00 | 0.00 | 9,000.00 |
| | | | *** Payment Total | | | | 9,000.00 | 0.00 | 9,000.00 |
| Payment Number 1228061 Payment Date 04/10/26 | | Vendor 47885 | MIDWEST PUBLIC SAFETY | | | | | Status Issued | |
| 47885 | 213454705 | | IX | 100 | 03/21/26 | | 5,454.00 | 0.00 | 5,454.00 |
| 47885 | 213454733 | | IX | 100 | 05/04/26 | | 3,298.00 | 0.00 | 3,298.00 |
| | | | *** Payment Total | | | | 8,752.00 | 0.00 | 8,752.00 |
| Payment Number 1228062 Payment Date 04/10/26 | | Vendor 37860 | MONTERREY SECURITY | | | | | Status Issued | |
| 37860 | 128685 | | IX | 100 | 04/27/26 | | 27,244.36 | 0.00 | 27,244.36 |
| 37860 | 128844 | | IX | 100 | 05/04/26 | | 26,975.90 | 0.00 | 26,975.90 |
| | | | *** Payment Total | | | | 54,220.26 | 0.00 | 54,220.26 |
| Payment Number 1228063 Payment Date 04/10/26 | | Vendor 10185 | NEUCO INC | | | | | Status Issued | |
| 10185 | 9622581 | | IX | 100 | 04/24/26 | | 845.54 | 0.00 | 845.54 |
| | | | *** Payment Total | | | | 845.54 | 0.00 | 845.54 |
| Payment Number 1228064 Payment Date 04/10/26 | | Vendor 22125 | NORTHWESTERN MEDICAL FACULTY | | | | | Status Issued | |
| 22125 | P859895070 | | IX | 100 | 03/27/26 | | 125.86 | 0.00 | 125.86 |
| 22125 | P860976520 | | IX | 100 | 03/16/26 | | 80.36 | 0.00 | 80.36 |
| | | | *** Payment Total | | | | 206.22 | 0.00 | 206.22 |
| Payment Number 1228065 Payment Date 04/10/26 | | Vendor 19217 | CENTRAL DUPAGE PHYSICIAN GROUP | | | | | Status Issued | |
| 19217 | P809479620A | | IX | 100 | 12/03/25 | | 80.36 | 0.00 | 80.36 |
| 19217 | P841171801 | | IX | 100 | 02/26/26 | | 77.02 | 0.00 | 77.02 |
| 19217 | P858008090 | | IX | 100 | 04/04/26 | | 44.67 | 0.00 | 44.67 |
| 19217 | P858493590 | | IX | 100 | 04/04/26 | | 22.53 | 0.00 | 22.53 |
| 19217 | P859301620 | | IX | 100 | 04/03/26 | | 52.57 | 0.00 | 52.57 |
| | | | *** Payment Total | | | | 277.15 | 0.00 | 277.15 |
| Payment Number 1228066 Payment Date 04/10/26 | | Vendor 29508 | OKUNSKAYA, TATIANA | | | | | Status Issued | |
| 29508 | 2026 #37 | | IX | 100 | 04/30/26 | | 182.04 | 0.00 | 182.04 |
| | | | *** Payment Total | | | | 182.04 | 0.00 | 182.04 |
| Payment Number 1228067 Payment Date 04/10/26 | | Vendor 10048 | PITNEY BOWES PRESORT SERVICES, | | | | | Status Issued | |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228067 Payment Date 04/10/26 | | | Vendor 10048 | | | | PITNEY BOWES PRESORT SERVICES, | Status Issued | |
| 10048 | 1029060340 | | IX | 100 | 03/30/26 | | 10.24 | 0.00 | 10.24 |
| | | | *** Payment Total | | | | 10.24 | 0.00 | 10.24 |
| Payment Number 1228068 Payment Date 04/10/26 | | | Vendor 11176 | | | | PRAGER MOVING & STORAGE CO | Status Issued | |
| 11176 | 30164 | | IX | 100 | 05/02/26 | | 1,200.00 | 0.00 | 1,200.00 |
| | | | *** Payment Total | | | | 1,200.00 | 0.00 | 1,200.00 |
| Payment Number 1228069 Payment Date 04/10/26 | | | Vendor 33016 | | | | READY MADE STAFFING, INC | Status Issued | |
| 33016 | 128 | | IX | 100 | 05/03/26 | | 806.25 | 0.00 | 806.25 |
| | | | *** Payment Total | | | | 806.25 | 0.00 | 806.25 |
| Payment Number 1228070 Payment Date 04/10/26 | | | Vendor 26479 | | | | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued | |
| 26479 | CK10250 | | IX | 100 | 05/02/26 | | 301.53 | 0.00 | 301.53 |
| 26479 | CK10251 | | IX | 100 | 05/06/26 | | 31.92 | 0.00 | 31.92 |
| | | | *** Payment Total | | | | 333.45 | 0.00 | 333.45 |
| Payment Number 1228071 Payment Date 04/10/26 | | | Vendor 11136 | | | | SHORTRIDGE INSTRUMENTS INC | Status Issued | |
| 11136 | I0134150 | | IX | 100 | 04/18/26 | | 99.00 | 0.00 | 99.00 |
| | | | *** Payment Total | | | | 99.00 | 0.00 | 99.00 |
| Payment Number 1228072 Payment Date 04/10/26 | | | Vendor 38170 | | | | SIMON-GUSTIN, PATRICIA A | Status Issued | |
| 38170 | EXP20260304 | | IX | 100 | 04/07/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228073 Payment Date 04/10/26 | | | Vendor 10750 | | | | STERICYCLE INC | Status Issued | |
| 10750 | 8013873376 | | IX | 100 | 04/30/26 | | 682.50 | 0.00 | 682.50 |
| | | | *** Payment Total | | | | 682.50 | 0.00 | 682.50 |
| Payment Number 1228074 Payment Date 04/10/26 | | | Vendor 40928 | | | | STREICHER'S, INC. | Status Issued | |
| 40928 | I1819119 | | IX | 100 | 05/01/26 | | 1,518.00 | 0.00 | 1,518.00 |
| | | | *** Payment Total | | | | 1,518.00 | 0.00 | 1,518.00 |
| Payment Number 1228075 Payment Date 04/10/26 | | | Vendor 11818 | | | | TERRA TECHNOLOGIES INC | Status Issued | |
| 11818 | 108494 | | IX | 100 | 04/29/26 | | 29,934.30 | 0.00 | 29,934.30 |
| | | | *** Payment Total | | | | 29,934.30 | 0.00 | 29,934.30 |
| Payment Number 1228076 Payment Date 04/10/26 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| 11169 | 853481855 | | IX | 100 | 05/01/26 | | 916.78 | 0.00 | 916.78 |
| | | | *** Payment Total | | | | 916.78 | 0.00 | 916.78 |
| Payment Number 1228077 Payment Date 04/10/26 | | | Vendor 32034 | | | | TIRANNO LLC | Status Issued | |
| 32034 | 327 033026 | | IX | 100 | 04/29/26 | | 5,750.00 | 0.00 | 5,750.00 |
| | | | *** Payment Total | | | | 5,750.00 | 0.00 | 5,750.00 |
| Payment Number 1228078 Payment Date 04/10/26 | | | Vendor 13861 | | | | TRANSUNION RISK AND | Status Issued | |
| 13861 | 382505-202603-1 | | IX | 100 | 05/01/26 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

AP255 Date 04/10/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:07 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228079 Payment Date 04/10/26 | | | Vendor 10108 | | | | UNIVERSITY OF ILLINOIS | Status Issued | |
| 10108 | UPI13506 | | IX | 100 | 04/29/26 | | 44,286.00 | 0.00 | 44,286.00 |
| | | | *** Payment Total | | | | 44,286.00 | 0.00 | 44,286.00 |
| Payment Number 1228080 Payment Date 04/10/26 | | | Vendor 10068 | | | | WAREHOUSE DIRECT, INC. | Status Issued | |
| 10068 | 6126369-0 | | IX | 100 | 05/03/26 | | 563.55 | 0.00 | 563.55 |
| | | | *** Payment Total | | | | 563.55 | 0.00 | 563.55 |
| Payment Number 1228081 Payment Date 04/10/26 | | | Vendor 30290 | | | | WE TYPE LLC | Status Issued | |
| 30290 | DP260401 | | IX | 100 | 05/06/26 | | 123.39 | 0.00 | 123.39 |
| | | | *** Payment Total | | | | 123.39 | 0.00 | 123.39 |
| Payment Number 1228082 Payment Date 04/10/26 | | | Vendor 10419 | | | | WHEATON EYE CLINIC | Status Issued | |
| 10419 | E38302050 | | IX | 100 | 04/09/26 | | 65.79 | 0.00 | 65.79 |
| | | | *** Payment Total | | | | 65.79 | 0.00 | 65.79 |
| Payment Number 1228083 Payment Date 04/10/26 | | | Vendor 20348 | | | | WHEATON PARK DISTRICT | Status Issued | |
| 20348 | 2026-2Q | | IX | 100 | 05/01/26 | | 42,761.21 | 0.00 | 42,761.21 |
| | | | *** Payment Total | | | | 42,761.21 | 0.00 | 42,761.21 |
| Payment Number 1228084 Payment Date 04/10/26 | | | Vendor 12471 | | | | WINFIELD LABORATORY | Status Issued | |
| 12471 | WLCP000001161235E | | IX | 100 | 03/20/26 | | 5.18 | 0.00 | 5.18 |
| 12471 | WLCP000001161883E | | IX | 100 | 03/21/26 | | 23.85 | 0.00 | 23.85 |
| 12471 | WLCP000001161883EA | | IX | 100 | 03/21/26 | | 16.71 | 0.00 | 16.71 |
| 12471 | WLCP000001161884E | | IX | 100 | 03/21/26 | | 14.42 | 0.00 | 14.42 |
| 12471 | WLCP000001161885E | | IX | 100 | 03/21/26 | | 9.72 | 0.00 | 9.72 |
| 12471 | WLCP000001161886E | | IX | 100 | 03/21/26 | | 13.13 | 0.00 | 13.13 |
| 12471 | WLCP000001162389E | | IX | 100 | 03/21/26 | | 1.75 | 0.00 | 1.75 |
| 12471 | WLCP000001163254E | | IX | 100 | 03/24/26 | | 28.43 | 0.00 | 28.43 |
| 12471 | WLCP000001163254EA | | IX | 100 | 03/24/26 | | 31.99 | 0.00 | 31.99 |
| 12471 | WLCP000001163254EB | | IX | 100 | 03/24/26 | | 31.45 | 0.00 | 31.45 |
| 12471 | WLCP000001163254EC | | IX | 100 | 03/24/26 | | 7.09 | 0.00 | 7.09 |
| | | | *** Payment Total | | | | 183.72 | 0.00 | 183.72 |
| Payment Number 1228085 Payment Date 04/10/26 | | | Vendor 12560 | | | | WINFIELD PATHOLOGY CONSULTANTS | Status Issued | |
| 12560 | WPCA000000349499E | | IX | 100 | 03/21/26 | | 48.40 | 0.00 | 48.40 |
| 12560 | WPCA000000350230E | | IX | 100 | 03/21/26 | | 15.86 | 0.00 | 15.86 |
| 12560 | WPCA000000350663E | | IX | 100 | 03/21/26 | | 15.86 | 0.00 | 15.86 |
| | | | *** Payment Total | | | | 80.12 | 0.00 | 80.12 |
| | | *** Payment Code CHK Total | | | | | 236,050.07 | 0.00 | 236,050.07 |
| | | | Payment Count | | | | 60 | | |
| | | *** Cash Code 1414 Total | | | | | 307,272.78 | 0.00 | 307,272.78 |
| | | | Payment Count | | | | 78 | | |
| | *** Pay Group 1000 USD Total | | | | | | 307,272.78 | 0.00 | 307,272.78 |
| | | | Payment Count | | | | 78 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

AP255 Date 04/10/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:07 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539525 Payment Date 04/10/26 | | | Vendor 40697 | | BRINKS INCORPORATED | | | Status Issued | |
| 40697 | 13176256 | | IX | 160 | 05/01/26 | | 399.88 | 0.00 | 399.88 |
| | | | *** Payment Total | | | | 399.88 | 0.00 | 399.88 |
| Payment Number 539526 Payment Date 04/10/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2806128 GIS | | IX | 140 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 13.00 | 0.00 | 13.00 |
| Payment Number 539527 Payment Date 04/10/26 | | | Vendor 45668 | | KURAS, BRETT | | | Status Issued | |
| 45668 | MIL20260301 | | IX | 105 | 04/02/26 | | 89.32 | 0.00 | 89.32 |
| | | | *** Payment Total | | | | 89.32 | 0.00 | 89.32 |
| | | *** Payment Code ACH Total | | | | | 502.20 | 0.00 | 502.20 |
| | | Payment Count | | | | | 3 | | |

AP255 Date 04/10/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:07 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228086 Payment Date 04/10/26 | | | Vendor 11521 | | CORVEL CORPORATION | | | Status Issued | |
| 11521 | 2004745 | | IX | 102 | 04/17/26 | | 511.00 | 0.00 | 511.00 |
| 11521 | 2005133 | | IX | 102 | 04/18/26 | | 1,952.00 | 0.00 | 1,952.00 |
| 11521 | 2010551 | | IX | 102 | 04/22/26 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 2017445 | | IX | 102 | 04/26/26 | | 164.00 | 0.00 | 164.00 |
| 11521 | 2017446 | | IX | 102 | 04/26/26 | | 1,004.00 | 0.00 | 1,004.00 |
| 11521 | 2017447 | | IX | 102 | 04/26/26 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 2017448 | | IX | 102 | 04/26/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2017449 | | IX | 102 | 04/26/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2017450 | | IX | 102 | 04/26/26 | | 526.00 | 0.00 | 526.00 |
| 11521 | 2017451 | | IX | 102 | 04/26/26 | | 924.00 | 0.00 | 924.00 |
| 11521 | 2017452 | | IX | 102 | 04/26/26 | | 924.00 | 0.00 | 924.00 |
| 11521 | 2017453 | | IX | 102 | 04/26/26 | | 201.00 | 0.00 | 201.00 |
| 11521 | 2017454 | | IX | 102 | 04/26/26 | | 201.00 | 0.00 | 201.00 |
| | | | *** Payment Total | | | | 9,137.00 | 0.00 | 9,137.00 |
| Payment Number 1228087 Payment Date 04/10/26 | | | Vendor 46312 | | SHANAHAN, TANYA | | | Status Issued | |
| 46312 | RES-ALT-24-002378 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Code CHK Total | | | | | 9,237.00 | 0.00 | 9,237.00 |
| | | Payment Count | | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 9,739.20 | 0.00 | 9,739.20 |
| | | Payment Count | | | | | 5 | | |
| | *** Pay Group 1100 USD Total | | | | | | 9,739.20 | 0.00 | 9,739.20 |
| | Payment Count | | | | | | 5 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:07

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539528 Payment Date 04/10/26 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9170661309 | | IX | 100 | 04/29/26 | | 421.20 | 0.00 | 421.20 |
| 10674 | 9170865396 | | IX | 100 | 05/06/26 | | 280.80 | 0.00 | 280.80 |
| | | *** Payment Total | | | | | 702.00 | 0.00 | 702.00 |
| Payment Number 539529 Payment Date 04/10/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 13RT-LLF3-7PVL | | IX | 100 | 05/06/26 | | 14.49 | 0.00 | 14.49 |
| 26753 | 1PCY-JV3K-7NJP | | IX | 100 | 05/06/26 | | 13.69 | 0.00 | 13.69 |
| | | *** Payment Total | | | | | 28.18 | 0.00 | 28.18 |
| Payment Number 539530 Payment Date 04/10/26 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2789963 | | IX | 100 | 03/24/26 | | 159.00 | 0.00 | 159.00 |
| 27908 | 2796124 | | IX | 100 | 04/08/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2797711 | | IX | 100 | 04/12/26 | | 95.00 | 0.00 | 95.00 |
| 27908 | 2799573 | | IX | 100 | 04/17/26 | | 95.00 | 0.00 | 95.00 |
| 27908 | 2799594 | | IX | 100 | 04/17/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2805051 | | IX | 100 | 04/29/26 | | 120.00 | 0.00 | 120.00 |
| 27908 | 2806128 DCC | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 HSKPNG | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 LNDRY | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 NRSNG | | IX | 100 | 04/30/26 | | 52.00 | 0.00 | 52.00 |
| 27908 | 2806128 SS | | IX | 100 | 04/30/26 | | 26.00 | 0.00 | 26.00 |
| | | *** Payment Total | | | | | 720.00 | 0.00 | 720.00 |
| Payment Number 539531 Payment Date 04/10/26 | | Vendor 22472 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 22472 | 7467477640 | | IX | 100 | 05/01/26 | | 1,069.80 | 0.00 | 1,069.80 |
| 22472 | 7467477641 | | IX | 100 | 05/01/26 | | 14.51 | 0.00 | 14.51 |
| 22472 | 7467477642 | | IX | 100 | 05/01/26 | | 3,715.84 | 0.00 | 3,715.84 |
| 22472 | 7467695856 | | IX | 100 | 05/02/26 | | 13.40 | 0.00 | 13.40 |
| 22472 | 7467695858 | | IX | 100 | 05/02/26 | | 1,028.18 | 0.00 | 1,028.18 |
| 22472 | 7467695860 | | IX | 100 | 05/02/26 | | 1,854.25 | 0.00 | 1,854.25 |
| 22472 | 7467695861 | | IX | 100 | 05/02/26 | | 11.68 | 0.00 | 11.68 |
| 22472 | 7467695863 | | IX | 100 | 05/02/26 | | 37.80 | 0.00 | 37.80 |
| 22472 | 7467695864 | | IX | 100 | 05/02/26 | | 1,997.28 | 0.00 | 1,997.28 |
| 22472 | 7467877136 | | IX | 100 | 05/03/26 | | 85.48 | 0.00 | 85.48 |
| 22472 | 7467877137 | | IX | 100 | 05/03/26 | | 899.27 | 0.00 | 899.27 |
| 22472 | 7467877140 | | IX | 100 | 05/03/26 | | 467.72 | 0.00 | 467.72 |
| 22472 | 7467877141 | | IX | 100 | 05/03/26 | | 6.57 | 0.00 | 6.57 |
| 22472 | 7468116709 | | IX | 100 | 05/06/26 | | 14.55 | 0.00 | 14.55 |
| 22472 | 7468116711 | | IX | 100 | 05/06/26 | | 210.60 | 0.00 | 210.60 |
| 22472 | 7468116712 | | IX | 100 | 05/06/26 | | 368.44 | 0.00 | 368.44 |
| 22472 | 7468116716 | | IX | 100 | 05/06/26 | | 727.72 | 0.00 | 727.72 |
| 22472 | 7468315108 | | IX | 100 | 05/06/26 | | 1,183.95 | 0.00 | 1,183.95 |
| 22472 | 7468315109 | | IX | 100 | 05/06/26 | | 744.57 | 0.00 | 744.57 |
| 22472 | 7468315110 | | IX | 100 | 05/06/26 | | 2,134.06 | 0.00 | 2,134.06 |
| 22472 | 7468315111 | | IX | 100 | 05/07/26 | | 54.15 | 0.00 | 54.15 |
| 22472 | 7468315112 | | IX | 100 | 05/07/26 | | 65.22 | 0.00 | 65.22 |
| 22472 | 7468480656 | | IX | 100 | 05/08/26 | | 1,051.00 | 0.00 | 1,051.00 |
| 22472 | 7468480657 | | IX | 100 | 05/08/26 | | 2,228.23 | 0.00 | 2,228.23 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539531 Payment Date 04/10/26 | | | Vendor 22472 | | CARDINAL HEALTH 110, LLC | | | Status Issued | |
| 22472 | 7468480658 | | IX | 100 | 05/08/26 | | 4.62 | 0.00 | 4.62 |
| 22472 | 7468480659 | | IX | 100 | 05/08/26 | | 3.68 | 0.00 | 3.68 |
| 22472 | 7468480660 | | IX | 100 | 05/08/26 | | 223.31 | 0.00 | 223.31 |
| 22472 | 7468480661 | | IX | 100 | 05/08/26 | | 5,127.59 | 0.00 | 5,127.59 |
| | | | *** Payment Total | | | | 25,343.47 | 0.00 | 25,343.47 |
| Payment Number 539532 Payment Date 04/10/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6806772 | | IX | 100 | 05/02/26 | | 2,592.87 | 0.00 | 2,592.87 |
| | | | *** Payment Total | | | | 2,592.87 | 0.00 | 2,592.87 |
| | | *** Payment Code ACH Total | | | | | 29,386.52 | 0.00 | 29,386.52 |
| | | Payment Count | | | | | 5 | | |

AP255 Date 04/10/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:08 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228088 Payment Date 04/10/26 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 260010066013 | | IX | 100 | 04/06/26 | | 137.91 | 0.00 | 137.91 |
| 38093 | 260010092012 | | IX | 100 | 05/02/26 | | 298.85 | 0.00 | 298.85 |
| 38093 | 260010094015 | | IX | 100 | 05/04/26 | | 138.24 | 0.00 | 138.24 |
| 38093 | 260010096011 | | IX | 100 | 05/06/26 | | 212.81 | 0.00 | 212.81 |
| | | *** Payment Total | | | | | 787.81 | 0.00 | 787.81 |
| Payment Number 1228089 Payment Date 04/10/26 | | Vendor 24540 | ARXIUM, INC | | | | | Status Issued | |
| 24540 | 40023669 | | IX | 100 | 04/25/26 | | 4,316.36 | 0.00 | 4,316.36 |
| | | *** Payment Total | | | | | 4,316.36 | 0.00 | 4,316.36 |
| Payment Number 1228090 Payment Date 04/10/26 | | Vendor 10586 | DIRECT SUPPLY INC | | | | | Status Issued | |
| 10586 | 35308609 | | IX | 100 | 04/25/26 | | 698.76 | 0.00 | 698.76 |
| 10586 | 35334413 | | IX | 100 | 04/30/26 | | 85.98 | 0.00 | 85.98 |
| | | *** Payment Total | | | | | 784.74 | 0.00 | 784.74 |
| Payment Number 1228091 Payment Date 04/10/26 | | Vendor 19161 | DUPAGE COUNTY HEALTH | | | | | Status Issued | |
| 19161 | PR0001157 | | IX | 100 | 04/15/26 | | 1,092.00 | 0.00 | 1,092.00 |
| | | *** Payment Total | | | | | 1,092.00 | 0.00 | 1,092.00 |
| Payment Number 1228092 Payment Date 04/10/26 | | Vendor 19875 | EDWARD OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00214476-00C | | IX | 100 | 04/30/26 | | 66.00 | 0.00 | 66.00 |
| | | *** Payment Total | | | | | 66.00 | 0.00 | 66.00 |
| Payment Number 1228093 Payment Date 04/10/26 | | Vendor 19875 | EDWARD OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00214671-00C | | IX | 100 | 04/30/26 | | 132.00 | 0.00 | 132.00 |
| | | *** Payment Total | | | | | 132.00 | 0.00 | 132.00 |
| Payment Number 1228094 Payment Date 04/10/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-236-80181 | | IX | 100 | 05/01/26 | | 20.67 | 0.00 | 20.67 |
| | | *** Payment Total | | | | | 20.67 | 0.00 | 20.67 |
| Payment Number 1228095 Payment Date 04/10/26 | | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 | 2418221148 | | IX | 100 | 04/24/26 | | 36,915.41 | 0.00 | 36,915.41 |
| | | *** Payment Total | | | | | 36,915.41 | 0.00 | 36,915.41 |
| Payment Number 1228096 Payment Date 04/10/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 462199712001 | | IX | 100 | 04/30/26 | | 92.55 | 0.00 | 92.55 |
| 39549 | 462632200001 | | IX | 100 | 04/22/26 | | 23.93 | 0.00 | 23.93 |
| 39549 | 462632200002 | | IX | 100 | 04/25/26 | | 19.62 | 0.00 | 19.62 |
| 39549 | 463341391001 | | IX | 100 | 04/29/26 | | 29.91 | 0.00 | 29.91 |
| 39549 | 463576701001 | | IX | 100 | 04/23/26 | | 25.72 | 0.00 | 25.72 |
| | | *** Payment Total | | | | | 191.73 | 0.00 | 191.73 |
| Payment Number 1228097 Payment Date 04/10/26 | | Vendor 38749 | PERFORMANCE FOODSERVICE | | | | | Status Issued | |
| 38749 | 6199895 | | IX | 100 | 05/07/26 | | 815.68 | 0.00 | 815.68 |
| 38749 | 6199896 | | IX | 100 | 05/07/26 | | 450.60 | 0.00 | 450.60 |
| 38749 | 6199897 | | IX | 100 | 05/07/26 | | 128.64 | 0.00 | 128.64 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228097 Payment Date 04/10/26 | | | Vendor 38749 | | | | PERFORMANCE FOODSERVICE | Status Issued | |
| | | | | | | *** Payment Total | 1,394.92 | 0.00 | 1,394.92 |
| Payment Number 1228098 Payment Date 04/10/26 | | | Vendor 44692 | | | | PRAIRIE FARMS ROCKFORD | Status Issued | |
| 44692 | 9040985 | | IX | 100 | 04/22/26 | | 434.02 | 0.00 | 434.02 |
| | | | | | | *** Payment Total | 434.02 | 0.00 | 434.02 |
| Payment Number 1228099 Payment Date 04/10/26 | | | Vendor 11409 | | | | PROFESSIONAL MEDICAL INC | Status Issued | |
| 11409 | 2615944 | | IX | 100 | 05/07/26 | | 1,101.25 | 0.00 | 1,101.25 |
| | | | | | | *** Payment Total | 1,101.25 | 0.00 | 1,101.25 |
| Payment Number 1228100 Payment Date 04/10/26 | | | Vendor 30134 | | | | PTS COMMUNICATIONS | Status Issued | |
| 30134 | 2152860 | | IX | 100 | 04/25/26 | | 75.00 | 0.00 | 75.00 |
| | | | | | | *** Payment Total | 75.00 | 0.00 | 75.00 |
| Payment Number 1228101 Payment Date 04/10/26 | | | Vendor 10988 | | | | STANDARD TEXTILE CO., | Status Issued | |
| 10988 | 7690084 | | IX | 100 | 04/26/26 | | 736.68 | 0.00 | 736.68 |
| | | | | | | *** Payment Total | 736.68 | 0.00 | 736.68 |
| Payment Number 1228102 Payment Date 04/10/26 | | | Vendor 27600 | | | | SYMBRIA REHAB BILLING | Status Issued | |
| 27600 | MARCH-26 | | IX | 100 | 04/30/26 | | 5,992.50 | 0.00 | 5,992.50 |
| | | | | | | *** Payment Total | 5,992.50 | 0.00 | 5,992.50 |
| Payment Number 1228103 Payment Date 04/10/26 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 124A8352M | | IX | 100 | 04/08/26 | | 43.00 | 0.00 | 43.00 |
| 10555 | 124A8613M | | IX | 100 | 04/18/26 | | 19.69 | 0.00 | 19.69 |
| 10555 | 124A8798M | | IX | 100 | 04/25/26 | | 25.35 | 0.00 | 25.35 |
| 10555 | 124A8976M | | IX | 100 | 05/01/26 | | 17.35 | 0.00 | 17.35 |
| 10555 | 124B2803Z | | IX | 100 | 04/08/26 | | 52.88 | 0.00 | 52.88 |
| 10555 | 124B2813Z | | IX | 100 | 04/08/26 | | 18.37 | 0.00 | 18.37 |
| 10555 | 124B2821Z | | IX | 100 | 04/08/26 | | 10.55 | 0.00 | 10.55 |
| 10555 | 124B2905Z | | IX | 100 | 04/10/26 | | 33.62 | 0.00 | 33.62 |
| 10555 | 124B2927Z | | IX | 100 | 04/10/26 | | 168.33 | 0.00 | 168.33 |
| 10555 | 124B2951Z | | IX | 100 | 04/11/26 | | 51.29 | 0.00 | 51.29 |
| 10555 | 124B3130Z | | IX | 100 | 04/16/26 | | 48.77 | 0.00 | 48.77 |
| 10555 | 124B3373Z | | IX | 100 | 04/24/26 | | 51.43 | 0.00 | 51.43 |
| 10555 | 124B3516Z | | IX | 100 | 04/29/26 | | 6.67 | 0.00 | 6.67 |
| 10555 | 124B3559Z | | IX | 100 | 04/29/26 | | 14.14 | 0.00 | 14.14 |
| 10555 | 124B3574Z | | IX | 100 | 04/30/26 | | 28.54 | 0.00 | 28.54 |
| 10555 | 124B3758Z | | IX | 100 | 05/03/26 | | 76.75 | 0.00 | 76.75 |
| 10555 | 924017317 | | IX | 100 | 03/21/26 | | 123.59 | 0.00 | 123.59 |
| 10555 | 924100128 | | IX | 100 | 04/25/26 | | 97.10 | 0.00 | 97.10 |
| 10555 | 924109211 | | IX | 100 | 04/29/26 | | 116.94 | 0.00 | 116.94 |
| 10555 | 924110057 | | IX | 100 | 04/30/26 | | 17.74 | 0.00 | 17.74 |
| 10555 | 924119256 | | IX | 100 | 05/02/26 | | 92.68 | 0.00 | 92.68 |
| 10555 | 924119257 | | IX | 100 | 05/02/26 | | 209.69 | 0.00 | 209.69 |
| 10555 | 924119258 | | IX | 100 | 05/02/26 | | 422.68 | 0.00 | 422.68 |
| 10555 | 924119259 | | IX | 100 | 05/02/26 | | 5,390.32 | 0.00 | 5,390.32 |
| 10555 | 924119261 | | IX | 100 | 05/02/26 | | 4,075.96 | 0.00 | 4,075.96 |

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228103 Payment Date 04/10/26 | | | Vendor 10555 | | SYSCO FOOD SERVICES-CHICAGO | | | Status Issued | |
| 10555 | 924119262 | | IX | 100 | 05/02/26 | | 45.95 | 0.00 | 45.95 |
| 10555 | 924119263 | | IX | 100 | 05/02/26 | | 1,167.07 | 0.00 | 1,167.07 |
| 10555 | 924119264 | | IX | 100 | 05/02/26 | | 130.05 | 0.00 | 130.05 |
| 10555 | 924119265 | | IX | 100 | 05/02/26 | | 126.01 | 0.00 | 126.01 |
| 10555 | 924119266 | | IX | 100 | 05/02/26 | | 80.92 | 0.00 | 80.92 |
| 10555 | 924119267 | | IX | 100 | 05/02/26 | | 140.87 | 0.00 | 140.87 |
| 10555 | 924119268 | | IX | 100 | 05/02/26 | | 123.59 | 0.00 | 123.59 |
| 10555 | 924119269 | | IX | 100 | 05/02/26 | | 4,483.10 | 0.00 | 4,483.10 |
| 10555 | 924119270 | | IX | 100 | 05/02/26 | | 378.26 | 0.00 | 378.26 |
| 10555 | 924119271 | | IX | 100 | 05/02/26 | | 125.40 | 0.00 | 125.40 |
| 10555 | 924119272 | | IX | 100 | 05/02/26 | | 135.63 | 0.00 | 135.63 |
| 10555 | 924121243 | | IX | 100 | 05/03/26 | | 74.68 | 0.00 | 74.68 |
| 10555 | 924121320 | | IX | 100 | 05/03/26 | | 32.44 | 0.00 | 32.44 |
| 10555 | 924123158 | | IX | 100 | 05/04/26 | | 40.55 | 0.00 | 40.55 |
| 10555 | 924128744 | | IX | 100 | 05/06/26 | | 68.17 | 0.00 | 68.17 |
| 10555 | 924128745 | | IX | 100 | 05/06/26 | | 97.09 | 0.00 | 97.09 |
| 10555 | 924128746 | | IX | 100 | 05/06/26 | | 594.31 | 0.00 | 594.31 |
| 10555 | 924128747 | | IX | 100 | 05/06/26 | | 2,861.00 | 0.00 | 2,861.00 |
| 10555 | 924128748 | | IX | 100 | 05/06/26 | | 622.75 | 0.00 | 622.75 |
| 10555 | 924128749 | | IX | 100 | 05/06/26 | | 507.76 | 0.00 | 507.76 |
| 10555 | 924128750 | | IX | 100 | 05/06/26 | | 4,761.76 | 0.00 | 4,761.76 |
| 10555 | 924128751 | | IX | 100 | 05/06/26 | | 47.65 | 0.00 | 47.65 |
| 10555 | 924128752 | | IX | 100 | 05/06/26 | | 57.29 | 0.00 | 57.29 |
| 10555 | 924129199 | | IX | 100 | 05/07/26 | | 123.90 | 0.00 | 123.90 |
| 10555 | 924131727 | | IX | 100 | 05/08/26 | | 87.85 | 0.00 | 87.85 |
| 10555 | 924135663 | | IX | 100 | 05/09/26 | | 50.27 | 0.00 | 50.27 |
| 10555 | 924135664 | | IX | 100 | 05/09/26 | | 57.00 | 0.00 | 57.00 |
| 10555 | 924135665 | | IX | 100 | 05/09/26 | | 155.83 | 0.00 | 155.83 |
| 10555 | 924135666 | | IX | 100 | 05/09/26 | | 324.13 | 0.00 | 324.13 |
| 10555 | 924135667 | | IX | 100 | 05/09/26 | | 4,517.87 | 0.00 | 4,517.87 |
| 10555 | 924135668 | | IX | 100 | 05/09/26 | | 2,885.69 | 0.00 | 2,885.69 |
| | | | *** Payment Total | | | | 36,118.27 | 0.00 | 36,118.27 |
| Payment Number 1228104 Payment Date 04/10/26 | | | Vendor 14000 | | THE FITNESS CONNECTION | | | Status Issued | |
| 14000 | 59755 | | IX | 100 | 05/06/26 | | 325.00 | 0.00 | 325.00 |
| | | | *** Payment Total | | | | 325.00 | 0.00 | 325.00 |
| Payment Number 1228105 Payment Date 04/10/26 | | | Vendor 11428 | | UNIQUE PRODUCTS | | | Status Issued | |
| 11428 | 494214-1 | | IX | 100 | 04/26/26 | | 1,375.00 | 0.00 | 1,375.00 |
| | | | *** Payment Total | | | | 1,375.00 | 0.00 | 1,375.00 |
| Payment Number 1228106 Payment Date 04/10/26 | | | Vendor 44790 | | VILLARREAL VILLARREAL, | | | Status Issued | |
| 44790 | EXP20260327 | | IX | 100 | 04/07/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Code CHK Total | | | | 91,909.36 | 0.00 | 91,909.36 |
| | | | Payment Count | | | | 19 | | |

Payment Date Range 04/10/26 thru 04/10/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 121,295.88 | 0.00 | 121,295.88 |
| Payment Count | 24 | | |
| *** Pay Group 1200 USD Total | 121,295.88 | 0.00 | 121,295.88 |
| Payment Count | 24 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

AP255 Date 04/10/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228107 Payment Date 04/10/26 | | | Vendor | 20752 | FIRST NATIONAL BANK OF OMAHA | | | Status Issued | |
| 20752 | 2777 033126 | IX | | 120 | 04/30/26 | | 875.00 | 0.00 | 875.00 |
| 20752 | 2777 033126A | IX | | 120 | 04/30/26 | | 121.70 | 0.00 | 121.70 |
| | | | *** Payment Total | | | | 996.70 | 0.00 | 996.70 |
| | | | *** Payment Code CHK Total | | | | 996.70 | 0.00 | 996.70 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 996.70 | 0.00 | 996.70 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 1300 USD Total | | | | 996.70 | 0.00 | 996.70 |
| | | | Payment Count | | | | 1 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 04/10/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539533 Payment Date 04/10/26 Vendor 12232 LOGICALIS INC Status Issued | | | | | | | | | |
| 12232 S173110 | | IX | 101 | | 05/06/26 | | 2,175.38 | 0.00 | 2,175.38 |
| | | | *** Payment Total | | | | 2,175.38 | 0.00 | 2,175.38 |
| | | | *** Payment Code ACH Total | | | | 2,175.38 | 0.00 | 2,175.38 |
| | | | Payment Count | | | | 1 | | |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228108 Payment Date 04/10/26 | | Vendor 24163 | | | LEXISNEXIS RISK DATA | | | Status Issued | |
| 24163 | 1100291640 | IX | 130 | | 04/30/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Code CHK Total | | | | 200.00 | 0.00 | 200.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 2,375.38 | 0.00 | 2,375.38 |
| | | | Payment Count | | | | 2 | | |
| | | | *** Pay Group 1400 USD Total | | | | 2,375.38 | 0.00 | 2,375.38 |
| | | | Payment Count | | | | 2 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539534 Payment Date 04/10/26 Vendor 26208 DLZ ILLINOIS INC Status Issued | | | | | | | | | |
| 26208 | 7525-04 WO2 | | IX | 100 | 04/26/26 | | 15,720.82 | 0.00 | 15,720.82 |
| 26208 | 7525-05 WO1 | | IX | 100 | 04/26/26 | | 1,725.87 | 0.00 | 1,725.87 |
| | | | | | *** Payment Total | | 17,446.69 | 0.00 | 17,446.69 |
| Payment Number 539535 Payment Date 04/10/26 Vendor 47752 ELDON C. STUTSMAN, INC Status Issued | | | | | | | | | |
| 47752 | 611568 | | IX | 100 | 04/10/26 | | 5,700.00 | 0.00 | 5,700.00 |
| | | | | | *** Payment Total | | 5,700.00 | 0.00 | 5,700.00 |
| Payment Number 539536 Payment Date 04/10/26 Vendor 41572 GONZALEZ COMPANIES, LLC. Status Issued | | | | | | | | | |
| 41572 | 6443-04 WO4 | | IX | 100 | 04/02/26 | | 6,633.58 | 0.00 | 6,633.58 |
| | | | | | *** Payment Total | | 6,633.58 | 0.00 | 6,633.58 |
| Payment Number 539537 Payment Date 04/10/26 Vendor 11854 LIQUIDITY SERVICES OPERATIONS Status Issued | | | | | | | | | |
| 11854 | 8-022026 | | IX | 100 | 03/30/26 | | 2.03 | 0.00 | 2.03 |
| | | | | | *** Payment Total | | 2.03 | 0.00 | 2.03 |
| Payment Number 539538 Payment Date 04/10/26 Vendor 10352 MONROE TRUCK EQUIPMENT INC Status Issued | | | | | | | | | |
| 10352 | 62481 | | IX | 100 | 04/08/26 | | 10,940.40 | 0.00 | 10,940.40 |
| | | | | | *** Payment Total | | 10,940.40 | 0.00 | 10,940.40 |
| | | | | | *** Payment Code ACH Total | | 40,722.70 | 0.00 | 40,722.70 |
| | | | | | Payment Count | | 5 | | |

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228109 Payment Date 04/10/26 | | | Vendor 10074 | | | | CITY OF WHEATON | Status Issued | |
| 10074 | 0034080200 031526 | | IX | 100 | 04/14/26 | | 137.92 | 0.00 | 137.92 |
| | | | *** Payment Total | | | | 137.92 | 0.00 | 137.92 |
| Payment Number 1228110 Payment Date 04/10/26 | | | Vendor 20877 | | | | COMPASS MINERALS AMERICA | Status Issued | |
| 20877 | 1588548 | | IX | 100 | 01/17/26 | | 14,017.13 | 0.00 | 14,017.13 |
| 20877 | 1627895 | | IX | 100 | 03/14/26 | | 22,264.87 | 0.00 | 22,264.87 |
| | | | *** Payment Total | | | | 36,282.00 | 0.00 | 36,282.00 |
| Payment Number 1228111 Payment Date 04/10/26 | | | Vendor 24397 | | | | LAKESIDE INTERNATIONAL LLC | Status Issued | |
| 24397 | 7310741P | | IX | 100 | 04/19/26 | | 1,162.30 | 0.00 | 1,162.30 |
| | | | *** Payment Total | | | | 1,162.30 | 0.00 | 1,162.30 |
| Payment Number 1228112 Payment Date 04/10/26 | | | Vendor 10313 | | | | PRIMO BRANDS | Status Issued | |
| 10313 | 26C8100614711 | | IX | 100 | 04/17/26 | | 124.43 | 0.00 | 124.43 |
| 10313 | 26C8100675670 | | IX | 100 | 04/17/26 | | 159.85 | 0.00 | 159.85 |
| | | | *** Payment Total | | | | 284.28 | 0.00 | 284.28 |
| Payment Number 1228113 Payment Date 04/10/26 | | | Vendor 10363 | | | | PRIORITY PRODUCTS INC. | Status Issued | |
| 10363 | 1029897 | | IX | 100 | 04/25/26 | | 140.50 | 0.00 | 140.50 |
| 10363 | 1030255 | | IX | 100 | 05/01/26 | | 92.20 | 0.00 | 92.20 |
| | | | *** Payment Total | | | | 232.70 | 0.00 | 232.70 |
| Payment Number 1228114 Payment Date 04/10/26 | | | Vendor 44817 | | | | TRAVIA, STEPHEN | Status Issued | |
| 44817 | MIL20260218 | | IX | 100 | 04/08/26 | | 47.05 | 0.00 | 47.05 |
| | | | *** Payment Total | | | | 47.05 | 0.00 | 47.05 |
| | | *** Payment Code CHK Total | | | | | 38,146.25 | 0.00 | 38,146.25 |
| | | Payment Count | | | | | 6 | | |
| | | *** Cash Code 1414 Total | | | | | 78,868.95 | 0.00 | 78,868.95 |
| | | Payment Count | | | | | 11 | | |
| | *** Pay Group 1500 USD Total | | | | | | 78,868.95 | 0.00 | 78,868.95 |
| | Payment Count | | | | | | 11 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:08

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539539 Payment Date 04/10/26 | | | Vendor 27908 | | | | C.A. SHORT COMPANY | Status Issued | |
| 27908 | 2806128 SW | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 13.00 | 0.00 | 13.00 |
| Payment Number 539540 Payment Date 04/10/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AI5Q34U | | IX | 100 | 04/17/26 | | 894.66 | 0.00 | 894.66 |
| 10667 | AI5XW5D | | IX | 100 | 04/19/26 | | 416.92 | 0.00 | 416.92 |
| | | | *** Payment Total | | | | 1,311.58 | 0.00 | 1,311.58 |
| Payment Number 539541 Payment Date 04/10/26 | | | Vendor 10234 | | | | CHRISTOPHER B BURKE ENG LTD | Status Issued | |
| 10234 | 209309 | | IX | 100 | 05/02/26 | | 5,316.15 | 0.00 | 5,316.15 |
| | | | *** Payment Total | | | | 5,316.15 | 0.00 | 5,316.15 |
| Payment Number 539542 Payment Date 04/10/26 | | | Vendor 10903 | | | | ENGINEERING RESOURCE ASSOC INC | Status Issued | |
| 10903 | W2427300.13 | | IX | 100 | 04/30/26 | | 6,536.95 | 0.00 | 6,536.95 |
| | | | *** Payment Total | | | | 6,536.95 | 0.00 | 6,536.95 |
| Payment Number 539543 Payment Date 04/10/26 | | | Vendor 10157 | | | | GRAINGER | Status Issued | |
| 10157 | 9835589483 | | IX | 100 | 04/09/26 | | 168.40 | 0.00 | 168.40 |
| | | | *** Payment Total | | | | 168.40 | 0.00 | 168.40 |
| | | *** Payment Code ACH Total | | | | | 13,346.08 | 0.00 | 13,346.08 |
| | | Payment Count | | | | | 5 | | |

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228115 Payment Date 04/10/26 | | | Vendor 43562 | | ABBOTT TREE CARE PROFESSIONALS | | Status Issued | | |
| 43562 | 57668 | | IX | 100 | 04/18/26 | | 2,160.00 | 0.00 | 2,160.00 |
| 43562 | 57825 | | IX | 100 | 04/11/26 | | 730.00 | 0.00 | 730.00 |
| | | | *** Payment Total | | | | 2,890.00 | 0.00 | 2,890.00 |
| Payment Number 1228116 Payment Date 04/10/26 | | | Vendor 10023 | | COM ED | | Status Issued | | |
| 10023 | 8121486000 033026 | | IX | 100 | 04/29/26 | | 2,154.55 | 0.00 | 2,154.55 |
| | | | *** Payment Total | | | | 2,154.55 | 0.00 | 2,154.55 |
| Payment Number 1228117 Payment Date 04/10/26 | | | Vendor 11041 | | CONSERV FS INC | | Status Issued | | |
| 11041 | 6448380 | | IX | 100 | 04/11/26 | | 70.00 | 0.00 | 70.00 |
| | | | *** Payment Total | | | | 70.00 | 0.00 | 70.00 |
| Payment Number 1228118 Payment Date 04/10/26 | | | Vendor 17912 | | FALSEY, MARY BETH | | Status Issued | | |
| 17912 | MIL20260331 | | IX | 100 | 04/06/26 | | 148.63 | 0.00 | 148.63 |
| | | | *** Payment Total | | | | 148.63 | 0.00 | 148.63 |
| Payment Number 1228119 Payment Date 04/10/26 | | | Vendor 47883 | | FREITAG, BRIANNA | | Status Issued | | |
| 47883 | EXP20260323 | | IX | 100 | 04/08/26 | | 278.94 | 0.00 | 278.94 |
| | | | *** Payment Total | | | | 278.94 | 0.00 | 278.94 |
| Payment Number 1228120 Payment Date 04/10/26 | | | Vendor 11219 | | HOME DEPOT CREDIT SERVICES | | Status Issued | | |
| 11219 | 1033996 | | IX | 100 | 02/14/26 | | 12.78 | 0.00 | 12.78 |
| 11219 | 2063843 | | IX | 100 | 02/13/26 | | 53.94 | 0.00 | 53.94 |
| | | | *** Payment Total | | | | 66.72 | 0.00 | 66.72 |
| Payment Number 1228121 Payment Date 04/10/26 | | | Vendor 10851 | | MENARDS - GLENDALE HEIGHTS | | Status Issued | | |
| 10851 | 71753 | | IX | 100 | 04/22/26 | | 49.23 | 0.00 | 49.23 |
| 10851 | 72373 | | IX | 100 | 05/03/26 | | 78.21 | 0.00 | 78.21 |
| | | | *** Payment Total | | | | 127.44 | 0.00 | 127.44 |
| Payment Number 1228122 Payment Date 04/10/26 | | | Vendor 46712 | | OAKHURST NORTH COMMUNITY ASSOC | | Status Issued | | |
| 46712 | 032026 | | IX | 100 | 04/19/26 | | 1,570.31 | 0.00 | 1,570.31 |
| | | | *** Payment Total | | | | 1,570.31 | 0.00 | 1,570.31 |
| Payment Number 1228123 Payment Date 04/10/26 | | | Vendor 28531 | | SIGNAL 88 LLC | | Status Issued | | |
| 28531 | US_156001 | | IX | 100 | 05/01/26 | | 1,240.00 | 0.00 | 1,240.00 |
| | | | *** Payment Total | | | | 1,240.00 | 0.00 | 1,240.00 |
| Payment Number 1228124 Payment Date 04/10/26 | | | Vendor 10668 | | SUBURBAN DOOR CHECK & LOCK SVC | | Status Issued | | |
| 10668 | IN590053 | | IX | 100 | 04/24/26 | | 35.10 | 0.00 | 35.10 |
| | | | *** Payment Total | | | | 35.10 | 0.00 | 35.10 |
| Payment Number 1228125 Payment Date 04/10/26 | | | Vendor 14030 | | XYLEM WATER SOLUTIONS USA INC | | Status Issued | | |
| 14030 | 3556E07989 | | IX | 100 | 02/22/26 | | 2,565.00 | 0.00 | 2,565.00 |
| | | | *** Payment Total | | | | 2,565.00 | 0.00 | 2,565.00 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | | 11,146.69 | 0.00 | 11,146.69 |
| | | Payment Count | | | | | 11 | | |
| | | *** Cash Code 1414 Total | | | | | 24,492.77 | 0.00 | 24,492.77 |
| | | Payment Count | | | | | 16 | | |
| | | *** Pay Group 1600 USD Total | | | | | 24,492.77 | 0.00 | 24,492.77 |
| | | Payment Count | | | | | 16 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539544 Payment Date 04/10/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 11LV-3WXL-4H9P | | IX | 100 | 05/02/26 | | 56.06 | 0.00 | 56.06 |
| 26753 | 1JXC-JFFH-TYRY | | IX | 100 | 04/19/26 | | 162.96 | 0.00 | 162.96 |
| 26753 | 1MYC-7KTY-NRPG | | IX | 100 | 05/01/26 | | 76.74 | 0.00 | 76.74 |
| 26753 | 1QDW-9W7W-CWPM | | IX | 100 | 04/29/26 | | 289.42 | 0.00 | 289.42 |
| 26753 | 1YX6-CDJQ-7CLX | | IX | 100 | 04/04/26 | | 36.48 | 0.00 | 36.48 |
| | | | *** Payment Total | | | | 621.66 | 0.00 | 621.66 |
| Payment Number 539545 Payment Date 04/10/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2785036 | | IX | 100 | 03/13/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2806128 PW ADMIN | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| 27908 | 2806128 SWR OP | | IX | 100 | 04/30/26 | | 39.00 | 0.00 | 39.00 |
| | | | *** Payment Total | | | | 119.00 | 0.00 | 119.00 |
| Payment Number 539546 Payment Date 04/10/26 | | | Vendor 11424 | | DUPAGE WATER COMMISSION | | | Status Issued | |
| 11424 | 01-0900-00 033126 | | IX | 100 | 04/30/26 | | 80,521.40 | 0.00 | 80,521.40 |
| | | | *** Payment Total | | | | 80,521.40 | 0.00 | 80,521.40 |
| Payment Number 539547 Payment Date 04/10/26 | | | Vendor 10157 | | GRAINGER INC | | | Status Issued | |
| 10157 | 9861806207 | | IX | 100 | 04/30/26 | | 181.96 | 0.00 | 181.96 |
| | | | *** Payment Total | | | | 181.96 | 0.00 | 181.96 |
| Payment Number 539548 Payment Date 04/10/26 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9352595888 | | IX | 100 | 04/29/26 | | 4,642.65 | 0.00 | 4,642.65 |
| | | | *** Payment Total | | | | 4,642.65 | 0.00 | 4,642.65 |
| Payment Number 539549 Payment Date 04/10/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6806833 | | IX | 100 | 05/02/26 | | 580.50 | 0.00 | 580.50 |
| | | | *** Payment Total | | | | 580.50 | 0.00 | 580.50 |
| | | *** Payment Code ACH Total | | | | | 86,667.17 | 0.00 | 86,667.17 |
| | | Payment Count | | | | | 6 | | |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228126 Payment Date 04/10/26 | | | Vendor 29544 | | A & W TRAILER | | | Status Issued | |
| 29544 | 13126 | | IX | 100 | 04/18/26 | | 51.98 | 0.00 | 51.98 |
| | | | *** Payment Total | | | | 51.98 | 0.00 | 51.98 |
| Payment Number 1228127 Payment Date 04/10/26 | | | Vendor 10788 | | BRIDGESTONE RETAIL OPERATIONS | | | Status Issued | |
| 10788 | 391747 | | IX | 100 | 04/08/26 | | 20.99 | 0.00 | 20.99 |
| | | | *** Payment Total | | | | 20.99 | 0.00 | 20.99 |
| Payment Number 1228128 Payment Date 04/10/26 | | | Vendor 10023 | | COM ED | | | Status Issued | |
| 10023 | 6332192000 032626 | | IX | 100 | 04/25/26 | | 10,417.76 | 0.00 | 10,417.76 |
| | | | *** Payment Total | | | | 10,417.76 | 0.00 | 10,417.76 |
| Payment Number 1228129 Payment Date 04/10/26 | | | Vendor 12382 | | COMCAST | | | Status Issued | |
| 12382 | 877120119072125203 1926 | | IX | 100 | 04/18/26 | | 253.85 | 0.00 | 253.85 |
| 12382 | 8771201220455301032826 | | IX | 100 | 04/27/26 | | 715.34 | 0.00 | 715.34 |
| | | | *** Payment Total | | | | 969.19 | 0.00 | 969.19 |
| Payment Number 1228130 Payment Date 04/10/26 | | | Vendor 27603 | | CORE & MAIN LP | | | Status Issued | |
| 27603 | INV0026870 | | IX | 100 | 03/25/26 | | 2,118.00 | 0.00 | 2,118.00 |
| 27603 | Y792574 | | IX | 100 | 05/02/26 | | 24.00 | 0.00 | 24.00 |
| | | | *** Payment Total | | | | 2,142.00 | 0.00 | 2,142.00 |
| Payment Number 1228131 Payment Date 04/10/26 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 9-237-00944 | | IX | 100 | 05/01/26 | | 83.68 | 0.00 | 83.68 |
| | | | *** Payment Total | | | | 83.68 | 0.00 | 83.68 |
| Payment Number 1228132 Payment Date 04/10/26 | | | Vendor 38645 | | FEHR GRAHAM & ASSOCIATES LLC | | | Status Issued | |
| 38645 | 138879 | | IX | 100 | 04/26/26 | | 49,897.79 | 0.00 | 49,897.79 |
| | | | *** Payment Total | | | | 49,897.79 | 0.00 | 49,897.79 |
| Payment Number 1228133 Payment Date 04/10/26 | | | Vendor 27828 | | FORD PRO | | | Status Issued | |
| 27828 | INV44544487 | | IX | 100 | 04/30/26 | | 16.99 | 0.00 | 16.99 |
| | | | *** Payment Total | | | | 16.99 | 0.00 | 16.99 |
| Payment Number 1228134 Payment Date 04/10/26 | | | Vendor 11102 | | HARRINGTON INDUSTRIAL PLASTICS | | | Status Issued | |
| 11102 | 023L0238 | | IX | 100 | 04/08/26 | | 105.44 | 0.00 | 105.44 |
| | | | *** Payment Total | | | | 105.44 | 0.00 | 105.44 |
| Payment Number 1228135 Payment Date 04/10/26 | | | Vendor 12234 | | HAWKINS INC | | | Status Issued | |
| 12234 | 7372689 | | IX | 100 | 04/10/26 | | 1,073.70 | 0.00 | 1,073.70 |
| | | | *** Payment Total | | | | 1,073.70 | 0.00 | 1,073.70 |
| Payment Number 1228136 Payment Date 04/10/26 | | | Vendor 11219 | | HOME DEPOT CREDIT SERVICES | | | Status Issued | |
| 11219 | 0174 0231 032726 | | IX | 100 | 04/26/26 | | 795.35 | 0.00 | 795.35 |
| | | | *** Payment Total | | | | 795.35 | 0.00 | 795.35 |
| Payment Number 1228137 Payment Date 04/10/26 | | | Vendor 12225 | | IDEXX DISTRIBUTION INC | | | Status Issued | |
| 12225 | 3196757517 | | IX | 100 | 04/18/26 | | 431.00 | 0.00 | 431.00 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228137 Payment Date 04/10/26 | | | Vendor 12225 | | | | IDEXX DISTRIBUTION INC | Status Issued | |
| | | | *** Payment Total | | | | 431.00 | 0.00 | 431.00 |
| Payment Number 1228138 Payment Date 04/10/26 | | | Vendor 39239 | | | | L.A. FASTENERS, INC | Status Issued | |
| 39239 | 1-409794 | | IX | 100 | 04/18/26 | | 7.31 | 0.00 | 7.31 |
| | | | *** Payment Total | | | | 7.31 | 0.00 | 7.31 |
| Payment Number 1228139 Payment Date 04/10/26 | | | Vendor 12373 | | | | LMK TECHNOLOGIES | Status Issued | |
| 12373 | LMK3I07142 | | IX | 100 | 04/24/26 | | 1,091.10 | 0.00 | 1,091.10 |
| | | | *** Payment Total | | | | 1,091.10 | 0.00 | 1,091.10 |
| Payment Number 1228140 Payment Date 04/10/26 | | | Vendor 10851 | | | | MENARDS | Status Issued | |
| 10851 | 23 | | IX | 100 | 04/11/26 | | 53.40 | 0.00 | 53.40 |
| 10851 | 322 | | IX | 100 | 04/18/26 | | 230.10 | 0.00 | 230.10 |
| 10851 | 368 | | IX | 100 | 04/19/26 | | 49.04 | 0.00 | 49.04 |
| 10851 | 99969 | | IX | 100 | 04/10/26 | | 31.94 | 0.00 | 31.94 |
| | | | *** Payment Total | | | | 364.48 | 0.00 | 364.48 |
| Payment Number 1228141 Payment Date 04/10/26 | | | Vendor 10851 | | | | MENARDS - GLENDALE HEIGHTS | Status Issued | |
| 10851 | 72103 | | IX | 100 | 04/29/26 | | 11.99 | 0.00 | 11.99 |
| | | | *** Payment Total | | | | 11.99 | 0.00 | 11.99 |
| Payment Number 1228142 Payment Date 04/10/26 | | | Vendor 11213 | | | | NAPA AUTO PARTS | Status Issued | |
| 11213 | 982205 | | IX | 100 | 04/08/26 | | 43.99 | 0.00 | 43.99 |
| | | | *** Payment Total | | | | 43.99 | 0.00 | 43.99 |
| Payment Number 1228143 Payment Date 04/10/26 | | | Vendor 10185 | | | | NEUCO INC | Status Issued | |
| 10185 | 9633675 | | IX | 100 | 04/30/26 | | 387.87 | 0.00 | 387.87 |
| | | | *** Payment Total | | | | 387.87 | 0.00 | 387.87 |
| Payment Number 1228144 Payment Date 04/10/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 48813754107 040626 | | IX | 100 | 05/06/26 | | 189.76 | 0.00 | 189.76 |
| | | | *** Payment Total | | | | 189.76 | 0.00 | 189.76 |
| Payment Number 1228145 Payment Date 04/10/26 | | | Vendor 43733 | | | | NORTHWEST LAWN & POWER | Status Issued | |
| 43733 | 26583 | | IX | 100 | 04/26/26 | | 95.97 | 0.00 | 95.97 |
| | | | *** Payment Total | | | | 95.97 | 0.00 | 95.97 |
| Payment Number 1228146 Payment Date 04/10/26 | | | Vendor 10070 | | | | PACKEY WEBB FORD | Status Issued | |
| 10070 | C95728 | | IX | 100 | 04/11/26 | | 62.20 | 0.00 | 62.20 |
| | | | *** Payment Total | | | | 62.20 | 0.00 | 62.20 |
| Payment Number 1228147 Payment Date 04/10/26 | | | Vendor 10694 | | | | POMP'S TIRE SERVICE, INC. | Status Issued | |
| 10694 | 2120051244 | | IX | 100 | 04/16/26 | | 1,599.11 | 0.00 | 1,599.11 |
| | | | *** Payment Total | | | | 1,599.11 | 0.00 | 1,599.11 |
| Payment Number 1228148 Payment Date 04/10/26 | | | Vendor 45643 | | | | RENTOKIL NORTH AMERICA INC | Status Issued | |
| 45643 | 94817507 | | IX | 100 | 05/05/26 | | 93.64 | 0.00 | 93.64 |
| 45643 | 94818136 | | IX | 100 | 05/05/26 | | 79.63 | 0.00 | 79.63 |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228148 Payment Date 04/10/26 | | Vendor 45643 | RENTOKIL NORTH AMERICA INC | | | | Status Issued | | |
| 45643 | 94840211 | | IX | 100 | 05/05/26 | | 102.04 | 0.00 | 102.04 |
| 45643 | 94840213 | | IX | 100 | 05/05/26 | | 80.82 | 0.00 | 80.82 |
| | | *** Payment Total | | | | | 356.13 | 0.00 | 356.13 |
| Payment Number 1228149 Payment Date 04/10/26 | | Vendor 10067 | TERRACE SUPPLY CO | | | | Status Issued | | |
| 10067 | 0001078495 | | IX | 100 | 04/30/26 | | 88.35 | 0.00 | 88.35 |
| | | *** Payment Total | | | | | 88.35 | 0.00 | 88.35 |
| Payment Number 1228150 Payment Date 04/10/26 | | Vendor 10180 | TRANE US INC | | | | Status Issued | | |
| 10180 | 21316351 | | IX | 100 | 04/23/26 | | 21.51 | 0.00 | 21.51 |
| 10180 | 21316388 | | IX | 100 | 04/23/26 | | 2,900.00 | 0.00 | 2,900.00 |
| 10180 | 21317234 | | IX | 100 | 04/23/26 | | 39.58 | 0.00 | 39.58 |
| | | *** Payment Total | | | | | 2,961.09 | 0.00 | 2,961.09 |
| Payment Number 1228151 Payment Date 04/10/26 | | Vendor 26490 | VULCAN CONSTRUCTION MATERIALS | | | | Status Issued | | |
| 26490 | 5854197 | | IX | 100 | 04/09/26 | | 497.28 | 0.00 | 497.28 |
| | | *** Payment Total | | | | | 497.28 | 0.00 | 497.28 |
| Payment Number 1228152 Payment Date 04/10/26 | | Vendor 11398 | ZIEBELL WATER SERVICE PRODUCTS | | | | Status Issued | | |
| 11398 | 272087-000 | | IX | 100 | 04/22/26 | | 837.15 | 0.00 | 837.15 |
| | | *** Payment Total | | | | | 837.15 | 0.00 | 837.15 |
| | | *** Payment Code CHK Total | | | | | 74,599.65 | 0.00 | 74,599.65 |
| | | Payment Count | | | | | 27 | | |
| | | *** Cash Code 1414 Total | | | | | 161,266.82 | 0.00 | 161,266.82 |
| | | Payment Count | | | | | 33 | | |
| | | *** Pay Group 2000 USD Total | | | | | 161,266.82 | 0.00 | 161,266.82 |
| | | Payment Count | | | | | 33 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228184 Payment Date 04/10/26 | | | Vendor 10512 | | DELTAWRX | | | Status Issued | |
| 10512 | 1416 | | IX | 100 | 04/18/26 | | 17,296.00 | 0.00 | 17,296.00 |
| | | | *** Payment Total | | | | 17,296.00 | 0.00 | 17,296.00 |
| Payment Number 1228185 Payment Date 04/10/26 | | | Vendor 40800 | | EHRENHAFT, DON | | | Status Issued | |
| 40800 | TRV20260309 | | IX | 100 | 04/07/26 | | 799.54 | 0.00 | 799.54 |
| | | | *** Payment Total | | | | 799.54 | 0.00 | 799.54 |
| | | *** Payment Code CHK Total | | | | | 18,095.54 | 0.00 | 18,095.54 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 18,095.54 | 0.00 | 18,095.54 |
| | | | Payment Count | | | | 2 | | |
| | | *** Pay Group 4300 USD Total | | | | | 18,095.54 | 0.00 | 18,095.54 |
| | | | Payment Count | | | | 2 | | |

AP255 Date: 04/10/26 JOB SUBMISSION PARAMETERS
Time: 11:09

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041026 - 041026
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539550 Payment Date 04/10/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 11RP-GQHK-CPCF | | IX | 101 | 05/05/26 | | 159.00 | 0.00 | 159.00 |
| 26753 | 1MLD-PYQT-CJ69 | | IX | 202 | 05/06/26 | | 49.99 | 0.00 | 49.99 |
| 26753 | 1R9H-W1NJ-VVYG | | IX | 101 | 05/04/26 | | 53.99 | 0.00 | 53.99 |
| | | | *** Payment Total | | | | 262.98 | 0.00 | 262.98 |
| Payment Number 539551 Payment Date 04/10/26 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AH8K74J | | IX | 105 | 02/28/26 | | 1,342.33 | 0.00 | 1,342.33 |
| | | | *** Payment Total | | | | 1,342.33 | 0.00 | 1,342.33 |
| Payment Number 539552 Payment Date 04/10/26 | | Vendor 29280 | DAVIS, ANNIE MARIE | | | | | Status Issued | |
| 29280 | EXP20260227 | | IX | 105 | 04/08/26 | | 293.92 | 0.00 | 293.92 |
| | | | *** Payment Total | | | | 293.92 | 0.00 | 293.92 |
| Payment Number 539553 Payment Date 04/10/26 | | Vendor 23461 | DUPAGE COUNTY COMMUNITY | | | | | Status Issued | |
| 23461 | ES25-05#19 | | IX | 103 | 04/08/26 | | 1,000.00 | 0.00 | 1,000.00 |
| | | | *** Payment Total | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 539554 Payment Date 04/10/26 | | Vendor 17827 | SCHVACH, LISA | | | | | Status Issued | |
| 17827 | EXP20260403 | | IX | 200 | 05/03/26 | | 200.00 | 0.00 | 200.00 |
| 17827 | EXP20260404 | | IX | 105 | 05/04/26 | | 110.00 | 0.00 | 110.00 |
| | | | *** Payment Total | | | | 310.00 | 0.00 | 310.00 |
| Payment Number 539555 Payment Date 04/10/26 | | Vendor 27659 | SIMMONS, IMANI | | | | | Status Issued | |
| 27659 | MIL20260303 | | IX | 202 | 04/08/26 | | 160.23 | 0.00 | 160.23 |
| | | | *** Payment Total | | | | 160.23 | 0.00 | 160.23 |
| Payment Number 539556 Payment Date 04/10/26 | | Vendor 44522 | TOSHIBA AMERICA BUSINESS | | | | | Status Issued | |
| 44522 | 6806695 | | IX | 103 | 05/02/26 | | 151.40 | 0.00 | 151.40 |
| | | | *** Payment Total | | | | 151.40 | 0.00 | 151.40 |
| Payment Number 539557 Payment Date 04/10/26 | | Vendor 23956 | VAZQUEZ, KARINA | | | | | Status Issued | |
| 23956 | MIL20260317 | | IX | 202 | 04/07/26 | | 63.51 | 0.00 | 63.51 |
| | | | *** Payment Total | | | | 63.51 | 0.00 | 63.51 |
| | | | *** Payment Code ACH Total | | | | 3,584.37 | 0.00 | 3,584.37 |
| | | | Payment Count | | | | 8 | | |

AP255 Date 04/10/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228153 Payment Date 04/10/26 Vendor 45655 KASPER HEALTHCARE ENTERPRISES Status Issued | | | | | | | | | |
| 45655 | 8753 | | IX | 101 | 05/07/26 | | 2,908.72 | 0.00 | 2,908.72 |
| | | | *** Payment Total | | | | 2,908.72 | 0.00 | 2,908.72 |
| Payment Number 1228154 Payment Date 04/10/26 Vendor 47751 ANDREWS, ALYSSA RAE Status Issued | | | | | | | | | |
| 47751 | MIL20260302 | | IX | 202 | 04/08/26 | | 195.47 | 0.00 | 195.47 |
| | | | *** Payment Total | | | | 195.47 | 0.00 | 195.47 |
| Payment Number 1228155 Payment Date 04/10/26 Vendor 26267 BOATRIGHT, LISA Status Issued | | | | | | | | | |
| 26267 | MIL20260303 | | IX | 202 | 04/07/26 | | 190.92 | 0.00 | 190.92 |
| | | | *** Payment Total | | | | 190.92 | 0.00 | 190.92 |
| Payment Number 1228156 Payment Date 04/10/26 Vendor 13449 CARE FOR SOUL INC Status Issued | | | | | | | | | |
| 13449 | #04, 04/06/2026 | | IX | 101 | 05/06/26 | | 369.60 | 0.00 | 369.60 |
| | | | *** Payment Total | | | | 369.60 | 0.00 | 369.60 |
| Payment Number 1228157 Payment Date 04/10/26 Vendor 10959 CITY OF NAPERVILLE Status Issued | | | | | | | | | |
| 10959 | 248285 | | IX | 101 | 04/08/26 | | 22,536.00 | 0.00 | 22,536.00 |
| | | | *** Payment Total | | | | 22,536.00 | 0.00 | 22,536.00 |
| Payment Number 1228158 Payment Date 04/10/26 Vendor 10023 COM ED Status Issued | | | | | | | | | |
| 10023 | 6433143000 033026 | | IX | 105 | 04/29/26 | | 645.78 | 0.00 | 645.78 |
| | | | *** Payment Total | | | | 645.78 | 0.00 | 645.78 |
| Payment Number 1228159 Payment Date 04/10/26 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued | | | | | | | | | |
| 10023 | 248287 | | IX | 101 | 05/08/26 | | 86,468.00 | 0.00 | 86,468.00 |
| | | | *** Payment Total | | | | 86,468.00 | 0.00 | 86,468.00 |
| Payment Number 1228160 Payment Date 04/10/26 Vendor 12382 COMCAST Status Issued | | | | | | | | | |
| 12382 | 8771201200651994040126 | | IX | 202 | 05/01/26 | | 159.05 | 0.00 | 159.05 |
| | | | *** Payment Total | | | | 159.05 | 0.00 | 159.05 |
| Payment Number 1228161 Payment Date 04/10/26 Vendor 12589 DFM ASSOCIATES Status Issued | | | | | | | | | |
| 12589 | 51212 | | IX | 208 | 05/01/26 | | 15,933.00 | 0.00 | 15,933.00 |
| | | | *** Payment Total | | | | 15,933.00 | 0.00 | 15,933.00 |
| Payment Number 1228162 Payment Date 04/10/26 Vendor 12570 EUROPEAN SERVICE AT HOME INC Status Issued | | | | | | | | | |
| 12570 | 115621 | | IX | 101 | 05/06/26 | | 1,496.51 | 0.00 | 1,496.51 |
| | | | *** Payment Total | | | | 1,496.51 | 0.00 | 1,496.51 |
| Payment Number 1228163 Payment Date 04/10/26 Vendor 43695 FLORES, RACHAEL Status Issued | | | | | | | | | |
| 43695 | MIL20260302 | | IX | 202 | 04/06/26 | | 44.30 | 0.00 | 44.30 |
| | | | *** Payment Total | | | | 44.30 | 0.00 | 44.30 |
| Payment Number 1228164 Payment Date 04/10/26 Vendor 18783 GAYDOS, AMY L Status Issued | | | | | | | | | |
| 18783 | MIL20260304 | | IX | 101 | 04/03/26 | | 82.29 | 0.00 | 82.29 |
| | | | *** Payment Total | | | | 82.29 | 0.00 | 82.29 |
| Payment Number 1228165 Payment Date 04/10/26 Vendor 38591 GREGG, MACKENZIE Status Issued | | | | | | | | | |

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228165 Payment Date 04/10/26 | | Vendor 38591 | GREGG, MACKENZIE | | | | | Status Issued | |
| 38591 | MIL20260302 | | IX | 202 | 04/06/26 | | 269.56 | 0.00 | 269.56 |
| | | | *** Payment Total | | | | 269.56 | 0.00 | 269.56 |
| Payment Number 1228166 Payment Date 04/10/26 | | Vendor 21946 | GREITER, HEATHER | | | | | Status Issued | |
| 21946 | MIL20260303 | | IX | 202 | 04/07/26 | | 194.66 | 0.00 | 194.66 |
| | | | *** Payment Total | | | | 194.66 | 0.00 | 194.66 |
| Payment Number 1228167 Payment Date 04/10/26 | | Vendor 27960 | HARRIS, SHAUTA | | | | | Status Issued | |
| 27960 | MIL20260225 | | IX | 202 | 04/09/26 | | 151.09 | 0.00 | 151.09 |
| | | | *** Payment Total | | | | 151.09 | 0.00 | 151.09 |
| Payment Number 1228168 Payment Date 04/10/26 | | Vendor 39914 | HIGHTOWER, DIANA | | | | | Status Issued | |
| 39914 | 032326 040326 | | IX | 207 | 05/04/26 | | 1,656.00 | 0.00 | 1,656.00 |
| | | | *** Payment Total | | | | 1,656.00 | 0.00 | 1,656.00 |
| Payment Number 1228169 Payment Date 04/10/26 | | Vendor 47886 | KEHE DISTRIBUTORS, INC | | | | | Status Issued | |
| 47886 | 040226 | | IX | 105 | 04/09/26 | | 5,454.81 | 0.00 | 5,454.81 |
| 47886 | 040226A | | IX | 105 | 05/02/26 | | 7,595.08 | 0.00 | 7,595.08 |
| | | | *** Payment Total | | | | 13,049.89 | 0.00 | 13,049.89 |
| Payment Number 1228170 Payment Date 04/10/26 | | Vendor 18822 | LARSON, JULIE | | | | | Status Issued | |
| 18822 | MIL20260304 | | IX | 101 | 04/03/26 | | 39.22 | 0.00 | 39.22 |
| | | | *** Payment Total | | | | 39.22 | 0.00 | 39.22 |
| Payment Number 1228171 Payment Date 04/10/26 | | Vendor 42736 | MOHSIN, SANA | | | | | Status Issued | |
| 42736 | MIL20260302 | | IX | 202 | 04/07/26 | | 90.05 | 0.00 | 90.05 |
| | | | *** Payment Total | | | | 90.05 | 0.00 | 90.05 |
| Payment Number 1228172 Payment Date 04/10/26 | | Vendor 32022 | MUSGRAVE, SYDNEY M. | | | | | Status Issued | |
| 32022 | MIL20260302 | | IX | 202 | 04/06/26 | | 72.57 | 0.00 | 72.57 |
| | | | *** Payment Total | | | | 72.57 | 0.00 | 72.57 |
| Payment Number 1228173 Payment Date 04/10/26 | | Vendor 20683 | MUSIC SPEAKS, LLC | | | | | Status Issued | |
| 20683 | 14990 | | IX | 301 | 04/30/26 | | 4,790.44 | 0.00 | 4,790.44 |
| | | | *** Payment Total | | | | 4,790.44 | 0.00 | 4,790.44 |
| Payment Number 1228174 Payment Date 04/10/26 | | Vendor 10913 | NACCED | | | | | Status Issued | |
| 10913 | 1188 | | IX | 103 | 04/29/26 | | 225.00 | 0.00 | 225.00 |
| 10913 | 1189 | | IX | 103 | 04/29/26 | | 125.00 | 0.00 | 125.00 |
| 10913 | 1191 | | IX | 103 | 04/30/26 | | 450.00 | 0.00 | 450.00 |
| 10913 | 1192 | | IX | 103 | 04/30/26 | | 450.00 | 0.00 | 450.00 |
| 10913 | 1194 | | IX | 103 | 04/30/26 | | 225.00 | 0.00 | 225.00 |
| 10913 | 1195 | | IX | 103 | 04/30/26 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 1,700.00 | 0.00 | 1,700.00 |
| Payment Number 1228175 Payment Date 04/10/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 248288 | | IX | 101 | 05/08/26 | | 21,651.00 | 0.00 | 21,651.00 |

AP255 Date 04/10/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:10 Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228175 Payment Date 04/10/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| | | | | | | *** Payment Total | 21,651.00 | 0.00 | 21,651.00 |
| Payment Number 1228176 Payment Date 04/10/26 | | | Vendor 11673 | | | | PARENTS ALLIANCE EMPLOY PROJ | Status Issued | |
| 11673 | DUPAGE IN 295 FEB26 | | IX | 105 | 03/30/26 | | 14,613.21 | 0.00 | 14,613.21 |
| 11673 | DUPAGE OUT 296 FEB26 | | IX | 105 | 04/24/26 | | 52,400.05 | 0.00 | 52,400.05 |
| | | | | | | *** Payment Total | 67,013.26 | 0.00 | 67,013.26 |
| Payment Number 1228177 Payment Date 04/10/26 | | | Vendor 47881 | | | | POLK-BEY, NESHAUN | Status Issued | |
| 47881 | V26648-1 | | IX | 105 | 04/08/26 | | 435.51 | 0.00 | 435.51 |
| | | | | | | *** Payment Total | 435.51 | 0.00 | 435.51 |
| Payment Number 1228178 Payment Date 04/10/26 | | | Vendor 47675 | | | | SAFE LIFE HOME HEALTH CARE LLC | Status Issued | |
| 47675 | 11411 | | IX | 101 | 05/06/26 | | 1,470.00 | 0.00 | 1,470.00 |
| 47675 | 11412 | | IX | 101 | 05/06/26 | | 994.50 | 0.00 | 994.50 |
| | | | | | | *** Payment Total | 2,464.50 | 0.00 | 2,464.50 |
| Payment Number 1228179 Payment Date 04/10/26 | | | Vendor 40977 | | | | SERVICE PALLET LLC | Status Issued | |
| 40977 | 040226 | | IX | 105 | 05/02/26 | | 2,890.00 | 0.00 | 2,890.00 |
| | | | | | | *** Payment Total | 2,890.00 | 0.00 | 2,890.00 |
| Payment Number 1228180 Payment Date 04/10/26 | | | Vendor 14389 | | | | SHI INTERNATIONAL CORP | Status Issued | |
| 14389 | B21005270 | | IX | 200 | 04/30/26 | | 41.38 | 0.00 | 41.38 |
| | | | | | | *** Payment Total | 41.38 | 0.00 | 41.38 |
| Payment Number 1228181 Payment Date 04/10/26 | | | Vendor 44680 | | | | SOTTILE, JOSEPH | Status Issued | |
| 44680 | MIL20260303 | | IX | 202 | 04/06/26 | | 279.05 | 0.00 | 279.05 |
| | | | | | | *** Payment Total | 279.05 | 0.00 | 279.05 |
| Payment Number 1228182 Payment Date 04/10/26 | | | Vendor 10228 | | | | VILLAGE OF GLENDALE HEIGHTS | Status Issued | |
| 10228 | 58153 4264 031626 | | IX | 101 | 04/15/26 | | 4,716.04 | 0.00 | 4,716.04 |
| | | | | | | *** Payment Total | 4,716.04 | 0.00 | 4,716.04 |
| Payment Number 1228183 Payment Date 04/10/26 | | | Vendor 39705 | | | | WINFIELD, TOYIA | Status Issued | |
| 39705 | MIL20260301 | | IX | 202 | 04/08/26 | | 169.94 | 0.00 | 169.94 |
| | | | | | | *** Payment Total | 169.94 | 0.00 | 169.94 |
| | | | | | | *** Payment Code CHK Total | 252,703.80 | 0.00 | 252,703.80 |
| | | | | | | Payment Count | 31 | | |
| | | | | | | *** Cash Code 1414 Total | 256,288.17 | 0.00 | 256,288.17 |
| | | | | | | Payment Count | 39 | | |
| | | | | | | *** Pay Group 5000 USD Total | 256,288.17 | 0.00 | 256,288.17 |
| | | | | | | Payment Count | 39 | | |

# Payment of Claims

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

**File #:** 26-1244 **Agenda Date:** 4/28/2026 **Agenda #:** 8.C.

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 09:52

User Name: DP\FNDMD
Job Name: AP255-1000
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539558 Payment Date 04/14/26 | | | Vendor 10104 | | ADDISON TOWNSHIP OFFICE | | | Status Issued | |
| 10104 | 861MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| 10104 | 8MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 539559 Payment Date 04/14/26 | | | Vendor 10226 | | CITY OF DARIEN | | | Status Issued | |
| 10226 | 104MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 539560 Payment Date 04/14/26 | | | Vendor 21417 | | THE COMMUNITY HOUSE | | | Status Issued | |
| 21417 | 460MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 539561 Payment Date 04/14/26 | | | Vendor 10550 | | VILLAGE OF GLEN ELLYN | | | Status Issued | |
| 10550 | 80MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10550 | 911MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10550 | 922MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| | | | *** Payment Code ACH Total | | | | 2,800.00 | 0.00 | 2,800.00 |
| | | | Payment Count | | | | 4 | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228186 Payment Date 04/14/26 | | | Vendor 32632 | | ACCLAIM AT HINSDALE LAKE | | | Status Issued | |
| 32632 | 231MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228187 Payment Date 04/14/26 | | | Vendor 27177 | | ADDISON FIRE PROTECTION | | | Status Issued | |
| 27177 | 939MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228188 Payment Date 04/14/26 | | | Vendor 21242 | | ADDISON PARK DISTRICT | | | Status Issued | |
| 21242 | 725MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21242 | 954MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228189 Payment Date 04/14/26 | | | Vendor 36775 | | AKASHDEEP INTERNATIONAL INC. | | | Status Issued | |
| 36775 | 940MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228190 Payment Date 04/14/26 | | | Vendor 21379 | | AVENUE CHRISTIAN CHURCH | | | Status Issued | |
| 21379 | 75MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228191 Payment Date 04/14/26 | | | Vendor 37490 | | BAPS SHRI SWAMINARAYAN MANDIR | | | Status Issued | |
| 37490 | 881MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228192 Payment Date 04/14/26 | | | Vendor 21248 | | BARTLETT PARK DISTRICT | | | Status Issued | |
| 21248 | 27MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21248 | 862MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| | | | *** Payment Total | | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 1228193 Payment Date 04/14/26 | | | Vendor 21249 | | BARTLETT PUBLIC LIBRARY | | | Status Issued | |
| 21249 | 29MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228194 Payment Date 04/14/26 | | | Vendor 21305 | | BEACON HILL | | | Status Issued | |
| 21305 | 30MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228195 Payment Date 04/14/26 | | | Vendor 40332 | | BEAR PADDLE SWIM SCHOOL | | | Status Issued | |
| 40332 | 837MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228196 Payment Date 04/14/26 | | | Vendor 41789 | | BELMONT BIBLE CHURCH | | | Status Issued | |
| 41789 | 927MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228197 Payment Date 04/14/26 | | | Vendor 25982 | | BENSENVILLE COMMUNITY PUBLIC | | | Status Issued | |
| 25982 | 716MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228197 Payment Date 04/14/26 | | | Vendor 25982 | | | | BENSENVILLE COMMUNITY PUBLIC | | Status Issued |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228198 Payment Date 04/14/26 | | | Vendor 21253 | | | | BENSENVILLE PARK DISTRICT | | Status Issued |
| 21253 | 106MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21253 | 778MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228199 Payment Date 04/14/26 | | | Vendor 21257 | | | | BLOOMINGDALE CHURCH | | Status Issued |
| 21257 | 764MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228200 Payment Date 04/14/26 | | | Vendor 21258 | | | | BLOOMINGDALE FIRE DIST NO 1 | | Status Issued |
| 21258 | 763MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228201 Payment Date 04/14/26 | | | Vendor 11232 | | | | BLOOMINGDALE PARK DISTRICT | | Status Issued |
| 11232 | 806MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228202 Payment Date 04/14/26 | | | Vendor 21261 | | | | BLOOMINGDALE PUBLIC LIBRARY | | Status Issued |
| 21261 | 46MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228203 Payment Date 04/14/26 | | | Vendor 20027 | | | | BLOOMINGDALE TOWNSHIP | | Status Issued |
| 20027 | 47MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228204 Payment Date 04/14/26 | | | Vendor 21430 | | | | BROOKDALE PLAZA LISLE | | Status Issued |
| 21430 | 463MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228205 Payment Date 04/14/26 | | | Vendor 21423 | | | | BURR RIDGE UNITED CHURCH OF CH | | Status Issued |
| 21423 | 788MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228206 Payment Date 04/14/26 | | | Vendor 21382 | | | | CAMEO 5540 CONDOMINIUM ASSN | | Status Issued |
| 21382 | 63MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228207 Payment Date 04/14/26 | | | Vendor 10365 | | | | CAROL STREAM PARK DISTRICT | | Status Issued |
| 10365 | 66MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10365 | 805MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228208 Payment Date 04/14/26 | | | Vendor 21359 | | | | CAROL STREAM PUBLIC LIBRARY | | Status Issued |
| 21359 | 67MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228209 Payment Date 04/14/26 | | | Vendor 25983 | | CHRIST COVENANT CHURCH | | | Status Issued | |
| 25983 | 23MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228210 Payment Date 04/14/26 | | | Vendor 21402 | | CHRIST THE SERVANT CHURCH | | | Status Issued | |
| 21402 | 612MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228211 Payment Date 04/14/26 | | | Vendor 21265 | | CHRIST UNITED METHODIST CHURCH | | | Status Issued | |
| 21265 | 74MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228212 Payment Date 04/14/26 | | | Vendor 21380 | | CHURCH OF THE HOLY NATIVITY | | | Status Issued | |
| 21380 | 808MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228213 Payment Date 04/14/26 | | | Vendor 10683 | | CITY OF ELMHURST | | | Status Issued | |
| 10683 | 129MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10683 | 866MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228214 Payment Date 04/14/26 | | | Vendor 10959 | | CITY OF NAPERVILLE | | | Status Issued | |
| 10959 | 344MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10959 | 860MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| | | | *** Payment Total | | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 1228215 Payment Date 04/14/26 | | | Vendor 10013 | | CITY OF OAKBROOK TERRACE | | | Status Issued | |
| 10013 | 923MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228216 Payment Date 04/14/26 | | | Vendor 10059 | | CITY OF WARRENVILLE | | | Status Issued | |
| 10059 | 490MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228217 Payment Date 04/14/26 | | | Vendor 10378 | | CITY OF WEST CHICAGO | | | Status Issued | |
| 10378 | 886MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10378 | 907MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228218 Payment Date 04/14/26 | | | Vendor 43915 | | CITYVIEW COMMUNITY CHURCH | | | Status Issued | |
| 43915 | 487MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228219 Payment Date 04/14/26 | | | Vendor 21381 | | CLARENDON HILLS PARK DISTRICT | | | Status Issued | |
| 21381 | 82MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228220 Payment Date 04/14/26 | | | Vendor 21343 | | COLLEGE CHURCH | | | Status Issued | |
| 21343 | 86MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228220 Payment Date 04/14/26 | | | Vendor 21343 | | COLLEGE CHURCH | | | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228221 Payment Date 04/14/26 | | | Vendor 21361 | | COLONY PARK APARTMENTS | | | Status Issued | |
| 21361 | 88MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228222 Payment Date 04/14/26 | | | Vendor 21394 | | COMM HIGH SCHOOL DIST #99 | | | Status Issued | |
| 21394 | 410MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228223 Payment Date 04/14/26 | | | Vendor 21435 | | COMMUNITY CHRISTIAN CHURCH | | | Status Issued | |
| 21435 | 681MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228224 Payment Date 04/14/26 | | | Vendor 33008 | | COMMUNITY CHRISTIAN CHURCH | | | Status Issued | |
| 33008 | 839MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228225 Payment Date 04/14/26 | | | Vendor 19785 | | COMMUNITY CONSOL SCH DIST 93 | | | Status Issued | |
| 19785 | 781MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228226 Payment Date 04/14/26 | | | Vendor 21334 | | COMMUNITY FELLOWSHIP | | | Status Issued | |
| 21334 | 687MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228227 Payment Date 04/14/26 | | | Vendor 21436 | | COMMUNITY UNITED METHODIST CH | | | Status Issued | |
| 21436 | 91MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228228 Payment Date 04/14/26 | | | Vendor 21362 | | CORPUS CHRISTI CATHOLIC CHURCH | | | Status Issued | |
| 21362 | 99MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228229 Payment Date 04/14/26 | | | Vendor 47888 | | COVENANT LIVING AT WINDSOR | | | Status Issued | |
| 47888 | 530MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228230 Payment Date 04/14/26 | | | Vendor 21457 | | DARIEN PARK DISTRICT | | | Status Issued | |
| 21457 | 146MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21457 | 943MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228231 Payment Date 04/14/26 | | | Vendor 10225 | | DARIEN-WOODRIDGE FIRE | | | Status Issued | |
| 10225 | 795MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228232 Payment Date 04/14/26 | | | Vendor 16810 | | DOWNERS GROVE PARK DISTRICT | | | Status Issued | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228232 Payment Date 04/14/26 | | | Vendor 16810 | | DOWNERS GROVE PARK DISTRICT | | Status Issued | | |
| 16810 | 696MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 16810 | 950MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228233 Payment Date 04/14/26 | | | Vendor 24615 | | DOWNERS GROVE TOWNSHIP OFFICE | | Status Issued | | |
| 24615 | 921MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228234 Payment Date 04/14/26 | | | Vendor 21431 | | DUPAGE A M E CHURCH | | Status Issued | | |
| 21431 | 117MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228235 Payment Date 04/14/26 | | | Vendor 21345 | | DUPAGE COUNTY FOREST PRESERVE | | Status Issued | | |
| 21345 | 359MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228236 Payment Date 04/14/26 | | | Vendor 21464 | | DUPAGE UNITARIAN UNIVERSALIST | | Status Issued | | |
| 21464 | 784MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228237 Payment Date 04/14/26 | | | Vendor 21269 | | ELMHURST PARK DISTRICT/SUGAR | | Status Issued | | |
| 21269 | 102MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21269 | 397MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21269 | 937MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21269 | 957MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1228238 Payment Date 04/14/26 | | | Vendor 21270 | | EPIPHANY EVANGELICAL LUTHERAN | | Status Issued | | |
| 21270 | 140MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228239 Payment Date 04/14/26 | | | Vendor 21281 | | EVANGEL CHURCH (AOG) | | Status Issued | | |
| 21281 | 757MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228240 Payment Date 04/14/26 | | | Vendor 21369 | | FAITH BAPTIST CHURCH | | Status Issued | | |
| 21369 | 149MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228241 Payment Date 04/14/26 | | | Vendor 21335 | | FAITH COMMUNITY CHURCH | | Status Issued | | |
| 21335 | 150MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228242 Payment Date 04/14/26 | | | Vendor 43914 | | FAITH EVANGELICAL LUTHERAN | | Status Issued | | |
| 43914 | 152MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228243 Payment Date 04/14/26 | | | Vendor 21284 | | FAITH LUTHERAN CHURCH | | Status Issued | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228243 Payment Date 04/14/26 | | | Vendor 21284 | | FAITH LUTHERAN CHURCH | | | Status Issued | |
| 21284 | 748MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228244 Payment Date 04/14/26 | | | Vendor 30814 | | FAITH UNITED METHODIST CHURCH | | | Status Issued | |
| 30814 | 153MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228245 Payment Date 04/14/26 | | | Vendor 21285 | | FIRST CHRISTIAN CHURCH | | | Status Issued | |
| 21285 | 794MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228246 Payment Date 04/14/26 | | | Vendor 41784 | | FIRST CHURCH OF LOMBARD | | | Status Issued | |
| 41784 | 295MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228247 Payment Date 04/14/26 | | | Vendor 21286 | | FIRST CONGREGATIONAL CHURCH | | | Status Issued | |
| 21286 | 706MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228248 Payment Date 04/14/26 | | | Vendor 21287 | | FIRST PRESBYTERIAN CHURCH | | | Status Issued | |
| 21287 | 161MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228249 Payment Date 04/14/26 | | | Vendor 45332 | | FIRST PRESBYTERIAN CHURCH | | | Status Issued | |
| 45332 | 158MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228250 Payment Date 04/14/26 | | | Vendor 21272 | | FIRST UNITED METHODIST CHURCH | | | Status Issued | |
| 21272 | 162MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228251 Payment Date 04/14/26 | | | Vendor 43918 | | FOUR LAKES HOMEOWNERS ASSOC. | | | Status Issued | |
| 43918 | 933MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228252 Payment Date 04/14/26 | | | Vendor 24896 | | FOX VALLEY PARK DISTRICT | | | Status Issued | |
| 24896 | 139MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228253 Payment Date 04/14/26 | | | Vendor 21346 | | GARY UNITED METHODIST CHURCH | | | Status Issued | |
| 21346 | 712MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228254 Payment Date 04/14/26 | | | Vendor 21288 | | GLEN ELLYN COUNTRYSIDE PK DIST | | | Status Issued | |
| 21288 | 962MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228255 Payment Date 04/14/26 | | | Vendor 34745 | | GLEN ELLYN HISTORICAL SOCIETY | | | Status Issued | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228255 Payment Date 04/14/26 | | | Vendor 34745 | | GLEN ELLYN HISTORICAL SOCIETY | | Status Issued | | |
| 34745 | 179MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228256 Payment Date 04/14/26 | | | Vendor 14012 | | GLEN ELLYN PARK DISTRICT | | Status Issued | | |
| 14012 | 180MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14012 | 420MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14012 | 809MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14012 | 953MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1228257 Payment Date 04/14/26 | | | Vendor 21298 | | GLENSIDE PUBLIC LIBRARY DIST | | Status Issued | | |
| 21298 | 195MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228258 Payment Date 04/14/26 | | | Vendor 33009 | | GOOD SAMARITAN UMC | | Status Issued | | |
| 33009 | 956MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228259 Payment Date 04/14/26 | | | Vendor 21470 | | GOOD SHEPHERD LUTHERAN CHURCH | | Status Issued | | |
| 21470 | 199MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228260 Payment Date 04/14/26 | | | Vendor 21363 | | GOSPELIFE CHURCH | | Status Issued | | |
| 21363 | 715MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228261 Payment Date 04/14/26 | | | Vendor 43917 | | GRACE BAPTIST CHURCH - DARIEN | | Status Issued | | |
| 43917 | 828MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228262 Payment Date 04/14/26 | | | Vendor 21450 | | GRACE CHURCH OF DUPAGE | | Status Issued | | |
| 21450 | 206MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228263 Payment Date 04/14/26 | | | Vendor 47890 | | GRACE COMMUNITY CHRISTIAN | | Status Issued | | |
| 47890 | 958MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228264 Payment Date 04/14/26 | | | Vendor 21437 | | GRACE POINTE CHURCH | | Status Issued | | |
| 21437 | 338MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228265 Payment Date 04/14/26 | | | Vendor 21438 | | GRACE UNITED METHODIST CHURCH | | Status Issued | | |
| 21438 | 754MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228266 Payment Date 04/14/26 | | | Vendor 33007 | | GREENBROOK TANGLEWOOD HOA | | Status Issued | | |
| 33007 | 838MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228266 Payment Date 04/14/26 | | | Vendor 33007 | | GREENBROOK TANGLEWOOD HOA | | | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228267 Payment Date 04/14/26 | | | Vendor 21302 | | HANMEE PRESBYTERIAN CHURCH | | | Status Issued | |
| 21302 | 213MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228268 Payment Date 04/14/26 | | | Vendor 21308 | | HELEN PLUM LIBRARY | | | Status Issued | |
| 21308 | 220MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228269 Payment Date 04/14/26 | | | Vendor 26687 | | HIGHPOINT CHURCH | | | Status Issued | |
| 26687 | 814MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228270 Payment Date 04/14/26 | | | Vendor 24476 | | HILTON GARDEN INN | | | Status Issued | |
| 24476 | 812MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228271 Payment Date 04/14/26 | | | Vendor 43919 | | HINDU TEMPLE OF GREATER | | | Status Issued | |
| 43919 | 935MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228272 Payment Date 04/14/26 | | | Vendor 21414 | | HINSDALE UNITED METHODIST CHUR | | | Status Issued | |
| 21414 | 792MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228273 Payment Date 04/14/26 | | | Vendor 21309 | | HOLY TRINITY LUTHERAN CHURCH | | | Status Issued | |
| 21309 | 238MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228274 Payment Date 04/14/26 | | | Vendor 21348 | | HOPE PRESBYTERIAN CHURCH | | | Status Issued | |
| 21348 | 239MAR2026 | | 100 | | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228275 Payment Date 04/14/26 | | | Vendor 21368 | | ILLINOIS SIKH COMMUNITY CENTER | | | Status Issued | |
| 21368 | 100MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228276 Payment Date 04/14/26 | | | Vendor 21474 | | INDIAN PRAIRIE SCHOOL DISTRICT | | | Status Issued | |
| 21474 | 263MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 300MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 318MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 336MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 395MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 674MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 693MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 694MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 850MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228276 Payment Date 04/14/26 | | | Vendor 21474 | | | | INDIAN PRAIRIE SCHOOL DISTRICT | Status Issued | |
| | | | *** Payment Total | | | | 450.00 | 0.00 | 450.00 |
| Payment Number 1228277 Payment Date 04/14/26 | | | Vendor 24478 | | | | INDIAN PRAIRIE PUBLIC LIBRARY | Status Issued | |
| 24478 250MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228278 Payment Date 04/14/26 | | | Vendor 36737 | | | | ISLAMIC CENTER OF WHEATON | Status Issued | |
| 36737 851MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228279 Payment Date 04/14/26 | | | Vendor 39720 | | | | ISLAMIC FOUNDATION OF VILLA | Status Issued | |
| 39720 258MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228280 Payment Date 04/14/26 | | | Vendor 36228 | | | | ITASCA PARK DISTRICT | Status Issued | |
| 36228 891MAR2026 | | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 36228 917MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228281 Payment Date 04/14/26 | | | Vendor 21319 | | | | JUBILEE BIBLE CHURCH | Status Issued | |
| 21319 326MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228282 Payment Date 04/14/26 | | | Vendor 25047 | | | | DOWNERS GROVE SUPPORTIVE | Status Issued | |
| 25047 831MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228283 Payment Date 04/14/26 | | | Vendor 21425 | | | | LAKE HINSDALE VILLAGE | Status Issued | |
| 21425 273MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228284 Payment Date 04/14/26 | | | Vendor 21310 | | | | LEXINGTON SQUARE OF LOMBARD | Status Issued | |
| 21310 279MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228285 Payment Date 04/14/26 | | | Vendor 21252 | | | | LIVING LORD LUTHERAN CHURCH | Status Issued | |
| 21252 293MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228286 Payment Date 04/14/26 | | | Vendor 21440 | | | | LIVING WATER EVANGELICAL CHURC | Status Issued | |
| 21440 751MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228287 Payment Date 04/14/26 | | | Vendor 21311 | | | | LOMBARD GOSPEL CHAPEL | Status Issued | |
| 21311 297MAR2026 | | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228288 Payment Date 04/14/26 | | | Vendor 21312 | | | | LOMBARD PARK DISTRICT | Status Issued | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228288 Payment Date 04/14/26 | | | Vendor 21312 | | LOMBARD PARK DISTRICT | | | Status Issued | |
| 21312 | 453MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 741MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 745MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 89MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 936MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228289 Payment Date 04/14/26 | | | Vendor 21460 | | LORD OF LIFE LUTHERAN CHURCH | | | Status Issued | |
| 21460 | 301MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228290 Payment Date 04/14/26 | | | Vendor 21364 | | LUTHERAN CHURCH OF THE MASTER | | | Status Issued | |
| 21364 | 303MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228291 Payment Date 04/14/26 | | | Vendor 21299 | | MARQUARDT SCHOOL DISTRICT #15 | | | Status Issued | |
| 21299 | 768MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228292 Payment Date 04/14/26 | | | Vendor 21398 | | MARQUETTE MANOR BAPTIST CHURCH | | | Status Issued | |
| 21398 | 317MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228293 Payment Date 04/14/26 | | | Vendor 21419 | | MAYSLAKE VILLAGE | | | Status Issued | |
| 21419 | 321MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228294 Payment Date 04/14/26 | | | Vendor 21320 | | MEDINAH PARK DISTRICT | | | Status Issued | |
| 21320 | 329MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228295 Payment Date 04/14/26 | | | Vendor 19649 | | MEDINAH SHRINERS | | | Status Issued | |
| 19649 | 942MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228296 Payment Date 04/14/26 | | | Vendor 43916 | | MESSIAH BAPTIST CHURCH | | | Status Issued | |
| 43916 | 722MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228297 Payment Date 04/14/26 | | | Vendor 47891 | | MUSLIM SOCIETY INC | | | Status Issued | |
| 47891 | 961MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228298 Payment Date 04/14/26 | | | Vendor 21441 | | NAPERVILLE COMM SCH DIST #203 | | | Status Issued | |
| 21441 | 101MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 136MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 260MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 268MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228298 Payment Date 04/14/26 | | | Vendor 21441 | | NAPERVILLE COMM SCH DIST #203 | | | Status Issued | |
| 21441 | 283MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 305MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 314MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 323MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 387MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 394MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 448MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 550.00 | 0.00 | 550.00 |
| Payment Number 1228299 Payment Date 04/14/26 | | | Vendor 21442 | | NAPERVILLE COVENANT CHURCH | | | Status Issued | |
| 21442 | 142MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228300 Payment Date 04/14/26 | | | Vendor 20551 | | NAPERVILLE KOREAN | | | Status Issued | |
| 20551 | 920MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228301 Payment Date 04/14/26 | | | Vendor 13243 | | NAPERVILLE PARK DISTRICT | | | Status Issued | |
| 13243 | 817MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228302 Payment Date 04/14/26 | | | Vendor 21471 | | NAPERVILLE PUBLIC LIBRARY | | | Status Issued | |
| 21471 | 702MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21471 | 755MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228303 Payment Date 04/14/26 | | | Vendor 21420 | | OAK BROOK COMMUNITY CHURCH | | | Status Issued | |
| 21420 | 356MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228304 Payment Date 04/14/26 | | | Vendor 33011 | | OAK BROOK PUBLIC LIBRARY | | | Status Issued | |
| 33011 | 734MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228305 Payment Date 04/14/26 | | | Vendor 21399 | | OAK TRACE | | | Status Issued | |
| 21399 | 147MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228306 Payment Date 04/14/26 | | | Vendor 21327 | | OAKBROOK TERRACE PARK DISTRICT | | | Status Issued | |
| 21327 | 363MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228307 Payment Date 04/14/26 | | | Vendor 39729 | | ONE LINE CHURCH | | | Status Issued | |
| 39729 | 521MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228308 Payment Date 04/14/26 | | | Vendor 21387 | | ORCHARD BROOK HMOWNRS ASSN | | | Status Issued | |
| 21387 | 367MAR2026 | | | 100 | 03/17/26 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228308 Payment Date 04/14/26 | | | Vendor 21387 | | | | ORCHARD BROOK HMOWNRS ASSN | Status Issued | |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228309 Payment Date 04/14/26 | | | Vendor 21461 | | | | OUR LADY OF MT CARMEL CHURCH | Status Issued | |
| 21461 | 776MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228310 Payment Date 04/14/26 | | | Vendor 21365 | | | | OUR SAVIOR LUTHERAN CHURCH | Status Issued | |
| 21365 | 368MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228311 Payment Date 04/14/26 | | | Vendor 19236 | | | | OUTREACH COMMUNITY CENTER | Status Issued | |
| 19236 | 370MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228312 Payment Date 04/14/26 | | | Vendor 22466 | | | | PARKVIEW COMMUNITY CHURCH | Status Issued | |
| 22466 | 375MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228313 Payment Date 04/14/26 | | | Vendor 40901 | | | | PEACE LUTHERAN CHURCH | Status Issued | |
| 40901 | 834MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228314 Payment Date 04/14/26 | | | Vendor 21293 | | | | PEOPLES COMMUNITY CHURCH | Status Issued | |
| 21293 | 190MAR2026 | | | 100 | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228315 Payment Date 04/14/26 | | | Vendor 21349 | | | | PLEASANT HILL COMMUNITY CHURCH | Status Issued | |
| 21349 | 383MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228316 Payment Date 04/14/26 | | | Vendor 21277 | | | | REDEEMER LUTHERAN CHURCH | Status Issued | |
| 21277 | 655MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228317 Payment Date 04/14/26 | | | Vendor 21247 | | | | RENOVATION CHURCH | Status Issued | |
| 21247 | 16MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228318 Payment Date 04/14/26 | | | Vendor 21332 | | | | RESURRECTION CATHOLIC CHURCH | Status Issued | |
| 21332 | 398MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228319 Payment Date 04/14/26 | | | Vendor 21465 | | | | RIVER GLEN PRESBYTERIAN CHURCH | Status Issued | |
| 21465 | 400MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228320 Payment Date 04/14/26 | | | Vendor 21133 | | | | ROSELLE PARK DISTRICT | Status Issued | |
| 21133 | 84MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228320 Payment Date 04/14/26 | | | Vendor 21133 | | | | ROSELLE PARK DISTRICT | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228321 Payment Date 04/14/26 | | | Vendor 21322 | | | | ROSELLE PUBLIC LIBRARY DIST | Status Issued | |
| 21322 | 952MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21322 | 963MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228322 Payment Date 04/14/26 | | | Vendor 47887 | | | | SACRED HEART KNANAYA CATHOLIC | Status Issued | |
| 47887 | 428MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228323 Payment Date 04/14/26 | | | Vendor 21416 | | | | SALT CREEK CLUB | Status Issued | |
| 21416 | 798MAR2026 | | | 100 | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228324 Payment Date 04/14/26 | | | Vendor 21264 | | | | SCHOOL DISTRICT U-46 | Status Issued | |
| 21264 | 240MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21264 | 389MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21264 | 71MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228325 Payment Date 04/14/26 | | | Vendor 21294 | | | | SOUTHMINSTER PRESBYTERIAN CHUR | Status Issued | |
| 21294 | 418MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228326 Payment Date 04/14/26 | | | Vendor 21336 | | | | ST ANDREW LUTHERAN CHURCH | Status Issued | |
| 21336 | 423MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228327 Payment Date 04/14/26 | | | Vendor 21388 | | | | ST ANDREW'S EPISCOPAL CHURCH | Status Issued | |
| 21388 | 426MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228328 Payment Date 04/14/26 | | | Vendor 21376 | | | | ST JOHN A M E CHURCH | Status Issued | |
| 21376 | 786MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228329 Payment Date 04/14/26 | | | Vendor 21462 | | | | ST JOHN LUTHERAN CHURCH | Status Issued | |
| 21462 | 431MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228330 Payment Date 04/14/26 | | | Vendor 21389 | | | | ST LUKE PRESBYTERIAN CHURCH | Status Issued | |
| 21389 | 437MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228331 Payment Date 04/14/26 | | | Vendor 21446 | | | | ST MARGARET MARY CATHOLIC CHUR | Status Issued | |
| 21446 | 439MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1228331 Payment Date 04/14/26 | | | Vendor 21446 | | | ST MARGARET MARY CATHOLIC CHUR | Status Issued | |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228332 Payment Date 04/14/26 | | | Vendor 47889 | | | ST MARK'S COPTIC ORTHODOX | Status Issued | |
| 47889 | 889MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228333 Payment Date 04/14/26 | | | Vendor 21351 | | | ST MATTHEW UNITED CH OF CHRIST | Status Issued | |
| 21351 | 441MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228334 Payment Date 04/14/26 | | | Vendor 21352 | | | ST PAUL LUTHERAN CHURCH | Status Issued | |
| 21352 | 445MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228335 Payment Date 04/14/26 | | | Vendor 21400 | | | ST PAUL'S UNITED CH OF CHRIST | Status Issued | |
| 21400 | 444MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228336 Payment Date 04/14/26 | | | Vendor 21466 | | | ST TIMOTHY LUTHERAN CHURCH | Status Issued | |
| 21466 | 613MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228337 Payment Date 04/14/26 | | | Vendor 41785 | | | ST. BARNABAS EPISCOPAL CHURCH | Status Issued | |
| 41785 | 918MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228338 Payment Date 04/14/26 | | | Vendor 41788 | | | ST. PETERS UNITED CHURCH OF | Status Issued | |
| 41788 | 924MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228339 Payment Date 04/14/26 | | | Vendor 21426 | | | STS KIRIL & METODIJ MACEDONIAN | Status Issued | |
| 21426 | 775MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228340 Payment Date 04/14/26 | | | Vendor 21250 | | | THE APOSTOLIC CHURCH BARTLETT | Status Issued | |
| 21250 | 717MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228341 Payment Date 04/14/26 | | | Vendor 21452 | | | THE COURTYARD | Status Issued | |
| 21452 | 461MAR2026 | | 100 | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228342 Payment Date 04/14/26 | | | Vendor 45333 | | | THE ROOSEVELT AT SALT CREEK | Status Issued | |
| 45333 | 280MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228343 Payment Date 04/14/26 | | | Vendor 21316 | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| 21316 | 473MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

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| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228343 Payment Date 04/14/26 | | | Vendor 21316 | | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228344 Payment Date 04/14/26 | | | Vendor 21316 | | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| 21316 | 472MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228345 Payment Date 04/14/26 | | | Vendor 21316 | | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| 21316 | 810MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228346 Payment Date 04/14/26 | | | Vendor 21331 | | | | VILLA PARK PUBLIC LIBRARY | Status Issued | |
| 21331 | 484MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21331 | 946MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228347 Payment Date 04/14/26 | | | Vendor 21378 | | | | VILLAGE BAPTIST CHURCH | Status Issued | |
| 21378 | 679MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228348 Payment Date 04/14/26 | | | Vendor 21296 | | | | VILLAGE GREEN BAPTIST CHURCH | Status Issued | |
| 21296 | 486MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228349 Payment Date 04/14/26 | | | Vendor 10125 | | | | VILLAGE OF ADDISON | Status Issued | |
| 10125 | 10MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228350 Payment Date 04/14/26 | | | Vendor 10357 | | | | VILLAGE OF BENSENVILLE | Status Issued | |
| 10357 | 892MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10357 | 903MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228351 Payment Date 04/14/26 | | | Vendor 10128 | | | | VILLAGE OF DOWNERS GROVE | Status Issued | |
| 10128 | 114MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10128 | 863MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| | | | *** Payment Total | | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 1228352 Payment Date 04/14/26 | | | Vendor 10228 | | | | VILLAGE OF GLENDALE HEIGHTS | Status Issued | |
| 10228 | 189MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10228 | 762MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10228 | 944MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| Payment Number 1228353 Payment Date 04/14/26 | | | Vendor 10463 | | | | VILLAGE OF HINSDALE | Status Issued | |
| 10463 | 885MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10463 | 928MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228354 Payment Date 04/14/26 | | | Vendor 10571 | | VILLAGE OF LISLE | | | Status Issued | |
| 10571 | 619MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10571 | 905MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10571 | 910MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| Payment Number 1228355 Payment Date 04/14/26 | | | Vendor 20306 | | VILLAGE OF OAK BROOK | | | Status Issued | |
| 20306 | 57MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20306 | 877MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228356 Payment Date 04/14/26 | | | Vendor 10412 | | VILLAGE OF ROSELLE | | | Status Issued | |
| 10412 | 783MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228357 Payment Date 04/14/26 | | | Vendor 10517 | | VILLAGE OF VILLA PARK | | | Status Issued | |
| 10517 | 959MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228358 Payment Date 04/14/26 | | | Vendor 20307 | | VILLAGE OF WILLOWBROOK | | | Status Issued | |
| 20307 | 941MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228359 Payment Date 04/14/26 | | | Vendor 20308 | | VILLAGE OF WOODRIDGE | | | Status Issued | |
| 20308 | 261MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20308 | 803MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228360 Payment Date 04/14/26 | | | Vendor 14359 | | WARRENVILLE PARK DISTRICT | | | Status Issued | |
| 14359 | 599MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14359 | 947MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228361 Payment Date 04/14/26 | | | Vendor 22952 | | WAYNE TOWNSHIP | | | Status Issued | |
| 22952 | 497MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228362 Payment Date 04/14/26 | | | Vendor 30527 | | WELLSPRING ALLIANCE CHURCH | | | Status Issued | |
| 30527 | 43MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228363 Payment Date 04/14/26 | | | Vendor 36731 | | WEST CHICAGO PARK DISTRICT - | | | Status Issued | |
| 36731 | 843MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228364 Payment Date 04/14/26 | | | Vendor 21337 | | WEST CHICAGO SCH DIST #33 | | | Status Issued | |
| 21337 | 103MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21337 | 498MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21337 | 502MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228364 Payment Date 04/14/26 | | | Vendor 21337 | | | | WEST CHICAGO SCH DIST #33 | Status Issued | |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228365 Payment Date 04/14/26 | | | Vendor 21279 | | | | WEST SUBURBAN COMMUNITY CHURCH | Status Issued | |
| 21279 | 773MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228366 Payment Date 04/14/26 | | | Vendor 21454 | | | | WESTMONT PARK DISTRICT | Status Issued | |
| 21454 | 476MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21454 | 508MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21454 | 934MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228367 Payment Date 04/14/26 | | | Vendor 21455 | | | | WESTMONT PUBLIC LIBRARY | Status Issued | |
| 21455 | 511MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21455 | 909MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228368 Payment Date 04/14/26 | | | Vendor 21339 | | | | WHEATON BIBLE CHURCH | Status Issued | |
| 21339 | 747MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228369 Payment Date 04/14/26 | | | Vendor 21353 | | | | WHEATON CHRISTIAN REFORMED CH | Status Issued | |
| 21353 | 76MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228370 Payment Date 04/14/26 | | | Vendor 20348 | | | | WHEATON PARK DISTRICT | Status Issued | |
| 20348 | 372MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20348 | 925MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20348 | 948MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| Payment Number 1228371 Payment Date 04/14/26 | | | Vendor 16010 | | | | WINFIELD PARK DISTRICT | Status Issued | |
| 16010 | 531MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228372 Payment Date 04/14/26 | | | Vendor 41782 | | | | WINFIELD PUBLIC LIBRARY | Status Issued | |
| 41782 | 534MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228373 Payment Date 04/14/26 | | | Vendor 25985 | | | | WOOD DALE PARK DISTRICT | Status Issued | |
| 25985 | 727MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 25985 | 960MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228374 Payment Date 04/14/26 | | | Vendor 19600 | | | | WOOD DALE PUBLIC LIBRARY | Status Issued | |
| 19600 | 538MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |

AP255 Date 04/14/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 19
Time 09:53 Bank Account Payment History

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228375 Payment Date 04/14/26 | | | Vendor 21374 | | WOOD DALE SCHOOL DIST #7 | | | Status Issued | |
| 21374 | 514MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228376 Payment Date 04/14/26 | | | Vendor 13367 | | WOODRIDGE PARK DISTRICT | | | Status Issued | |
| 13367 | 815MAR2026 | | | 100 | 03/17/26 | | 150.00 | 0.00 | 150.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228377 Payment Date 04/14/26 | | | Vendor 13367 | | WOODRIDGE PARK DISTRICT | | | Status Issued | |
| 13367 | 818MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 13367 | 949MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228378 Payment Date 04/14/26 | | | Vendor 11317 | | WOODRIDGE SCHOOL DIST 68 | | | Status Issued | |
| 11317 | 897MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228379 Payment Date 04/14/26 | | | Vendor 28672 | | WOODRIDGE UNITED METHODIST CH | | | Status Issued | |
| 28672 | 478MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228380 Payment Date 04/14/26 | | | Vendor 21468 | | WORD OF LIFE LUTHERAN CHURCH | | | Status Issued | |
| 21468 | 543MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228381 Payment Date 04/14/26 | | | Vendor 21318 | | YORK TOWNSHIP | | | Status Issued | |
| 21318 | 547MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228382 Payment Date 04/14/26 | | | Vendor 21280 | | YORKFIELD PRESBYTERIAN CHURCH | | | Status Issued | |
| 21280 | 549MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Code CHK Total | | | | 30,350.00 | 0.00 | 30,350.00 |
| | | | Payment Count | | | | 197 | | |
| | | | *** Cash Code 1414 Total | | | | 33,150.00 | 0.00 | 33,150.00 |
| | | | Payment Count | | | | 201 | | |
| | | | *** Pay Group 1000 USD Total | | | | 33,150.00 | 0.00 | 33,150.00 |
| | | | Payment Count | | | | 201 | | |

# Payment of Claims

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

**File #:** 26-1246 **Agenda Date:** 4/28/2026 **Agenda #:** 8.D.

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539558 Payment Date 04/14/26 | | | Vendor 10104 | | ADDISON TOWNSHIP OFFICE | | | Status Issued | |
| 10104 | 861MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| 10104 | 8MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 539559 Payment Date 04/14/26 | | | Vendor 10226 | | CITY OF DARIEN | | | Status Issued | |
| 10226 | 104MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 539560 Payment Date 04/14/26 | | | Vendor 21417 | | THE COMMUNITY HOUSE | | | Status Issued | |
| 21417 | 460MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 539561 Payment Date 04/14/26 | | | Vendor 10550 | | VILLAGE OF GLEN ELLYN | | | Status Issued | |
| 10550 | 80MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10550 | 911MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10550 | 922MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| Payment Number 539562 Payment Date 04/14/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 11G4-G9FG-4CT6 | | IX | 100 | 04/22/26 | | 114.99 | 0.00 | 114.99 |
| 26753 | 14GL-Y6V4-MC9W | | IX | 100 | 05/09/26 | | 16.38 | 0.00 | 16.38 |
| 26753 | 171H-CG4V-3KTF | | IX | 100 | 05/07/26 | | 1.94 | 0.00 | 1.94 |
| 26753 | 1CG1-MTXC-GF7J | | IX | 100 | 04/24/26 | | 111.98 | 0.00 | 111.98 |
| 26753 | 1CJM-QWND-34CP | | IX | 100 | 04/23/26 | | 72.44 | 0.00 | 72.44 |
| 26753 | 1MPJ-C9PJ-4W9M | | IX | 100 | 05/09/26 | | 12.98 | 0.00 | 12.98 |
| 26753 | 1N9F-DFJ4-6T3M | | IX | 100 | 05/09/26 | | 14.24 | 0.00 | 14.24 |
| 26753 | 1RL6-PVCK-KQ3Y | | IX | 100 | 04/22/26 | | 19.40 | 0.00 | 19.40 |
| 26753 | 1XFN-HNR6-19KH | | IX | 100 | 05/01/26 | | 47.71 | 0.00 | 47.71 |
| | | | *** Payment Total | | | | 412.06 | 0.00 | 412.06 |
| Payment Number 539563 Payment Date 04/14/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2778582 | | IX | 100 | 03/07/26 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2804750 | | IX | 100 | 04/26/26 | | 159.00 | 0.00 | 159.00 |
| 27908 | 2806128 PROB | | IX | 100 | 04/30/26 | | 65.00 | 0.00 | 65.00 |
| 27908 | 2806128 SAO | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 304.00 | 0.00 | 304.00 |
| Payment Number 539564 Payment Date 04/14/26 | | | Vendor 26528 | | CFIVE SOLUTIONS INC | | | Status Issued | |
| 26528 | 101591 | | IX | 100 | 03/29/26 | | 152,459.00 | 0.00 | 152,459.00 |
| | | | *** Payment Total | | | | 152,459.00 | 0.00 | 152,459.00 |
| Payment Number 539565 Payment Date 04/14/26 | | | Vendor 11067 | | FOX VALLEY FIRE & SAFETY | | | Status Issued | |
| 11067 | IN00838283 | | IX | 100 | 03/19/26 | | 130.00 | 0.00 | 130.00 |
| 11067 | IN00844485 | | IX | 100 | 04/11/26 | | 2,370.18 | 0.00 | 2,370.18 |
| 11067 | IN00844494 | | IX | 100 | 04/11/26 | | 263.11 | 0.00 | 263.11 |
| 11067 | IN00845158 | | IX | 100 | 04/16/26 | | 350.00 | 0.00 | 350.00 |
| 11067 | IN00845162 | | IX | 100 | 04/16/26 | | 300.00 | 0.00 | 300.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539565 Payment Date 04/14/26 | | | Vendor 11067 | | | | FOX VALLEY FIRE & SAFETY | | Status Issued |
| | | | *** Payment Total | | | | 3,413.29 | 0.00 | 3,413.29 |
| Payment Number 539566 Payment Date 04/14/26 | | | Vendor 10157 | | | | GRAINGER | | Status Issued |
| 10157 | 9820738442 | | IX | 100 | 03/27/26 | | 409.59 | 0.00 | 409.59 |
| 10157 | 9821666444 | | IX | 100 | 03/27/26 | | 195.86 | 0.00 | 195.86 |
| 10157 | 9824859350 | | IX | 100 | 03/29/26 | | 696.58 | 0.00 | 696.58 |
| 10157 | 9830067097 | | IX | 100 | 04/03/26 | | 639.72 | 0.00 | 639.72 |
| 10157 | 9832209754 | | IX | 100 | 04/05/26 | | 292.26 | 0.00 | 292.26 |
| | | | *** Payment Total | | | | 2,234.01 | 0.00 | 2,234.01 |
| Payment Number 539567 Payment Date 04/14/26 | | | Vendor 26550 | | | | MESSINA, MARCIA | | Status Issued |
| 26550 | 901 | | IX | 100 | 04/10/26 | | 432.00 | 0.00 | 432.00 |
| | | | *** Payment Total | | | | 432.00 | 0.00 | 432.00 |
| Payment Number 539568 Payment Date 04/14/26 | | | Vendor 28996 | | | | NASER, EVA Y | | Status Issued |
| 28996 | 818 | | IX | 100 | 05/07/26 | | 262.35 | 0.00 | 262.35 |
| 28996 | 819 | | IX | 100 | 05/08/26 | | 362.35 | 0.00 | 362.35 |
| 28996 | 820 | | IX | 100 | 05/10/26 | | 262.35 | 0.00 | 262.35 |
| | | | *** Payment Total | | | | 887.05 | 0.00 | 887.05 |
| Payment Number 539569 Payment Date 04/14/26 | | | Vendor 38035 | | | | PRINTING SUPPLIES USA | | Status Issued |
| 38035 | 33001 | | IX | 100 | 05/06/26 | | 790.00 | 0.00 | 790.00 |
| | | | *** Payment Total | | | | 790.00 | 0.00 | 790.00 |
| Payment Number 539570 Payment Date 04/14/26 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | | Status Issued |
| 11145 | 2471342 | | IX | 100 | 05/07/26 | | 395.00 | 0.00 | 395.00 |
| 11145 | 2471690 | | IX | 100 | 05/08/26 | | 717.75 | 0.00 | 717.75 |
| 11145 | 2471691 | | IX | 100 | 05/08/26 | | 55.68 | 0.00 | 55.68 |
| 11145 | 2471693 | | IX | 100 | 05/08/26 | | 321.26 | 0.00 | 321.26 |
| 11145 | 2471694 | | IX | 100 | 05/08/26 | | 750.00 | 0.00 | 750.00 |
| 11145 | 2471695 | | IX | 100 | 05/08/26 | | 395.01 | 0.00 | 395.01 |
| 11145 | 2471696 | | IX | 100 | 04/13/26 | | 450.15 | 0.00 | 450.15 |
| 11145 | 2471698 | | IX | 100 | 05/08/26 | | 470.78 | 0.00 | 470.78 |
| 11145 | 2471699 | | IX | 100 | 05/06/26 | | 122.52 | 0.00 | 122.52 |
| 11145 | 2471700 | | IX | 100 | 05/08/26 | | 341.03 | 0.00 | 341.03 |
| 11145 | 2471987 | | IX | 100 | 05/09/26 | | 140.24 | 0.00 | 140.24 |
| 11145 | 2472137 | | IX | 100 | 05/10/26 | | 395.00 | 0.00 | 395.00 |
| 11145 | 2472138 | | IX | 100 | 05/10/26 | | 395.00 | 0.00 | 395.00 |
| 11145 | 2472142 | | IX | 100 | 05/10/26 | | 395.00 | 0.00 | 395.00 |
| | | | *** Payment Total | | | | 5,344.42 | 0.00 | 5,344.42 |
| Payment Number 539571 Payment Date 04/14/26 | | | Vendor 47877 | | | | SIEMENS INDUSTRY SOFTWARE INC | | Status Issued |
| 47877 | INV552Z21831 | | IX | 100 | 04/23/26 | | 9,084.23 | 0.00 | 9,084.23 |
| | | | *** Payment Total | | | | 9,084.23 | 0.00 | 9,084.23 |
| Payment Number 539572 Payment Date 04/14/26 | | | Vendor 11753 | | | | TITAN IMAGE GROUP INC | | Status Issued |
| 11753 | 64044 | | IX | 100 | 05/10/26 | | 2,370.75 | 0.00 | 2,370.75 |

AP255 Date 04/14/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:24 Bank Account Payment History

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539572 Payment Date 04/14/26 | | | Vendor 11753 | | TITAN IMAGE GROUP INC | | | Status Issued | |
| | | | *** Payment Total | | | | 2,370.75 | 0.00 | 2,370.75 |
| Payment Number 539573 Payment Date 04/14/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6806701 | | IX | 100 | 05/02/26 | | 200.61 | 0.00 | 200.61 |
| 44522 | 6806721 | | IX | 100 | 05/02/26 | | 118.07 | 0.00 | 118.07 |
| 44522 | 6806855 | | IX | 100 | 05/02/26 | | 70.39 | 0.00 | 70.39 |
| 44522 | 6806860 | | IX | 100 | 05/02/26 | | 348.02 | 0.00 | 348.02 |
| 44522 | 6806863 | | IX | 100 | 05/02/26 | | 297.34 | 0.00 | 297.34 |
| | | | *** Payment Total | | | | 1,034.43 | 0.00 | 1,034.43 |
| Payment Number 539574 Payment Date 04/14/26 | | | Vendor 30797 | | TRINITY SERVICES GROUP INC | | | Status Issued | |
| 30797 | 3023000426 | | IX | 100 | 05/10/26 | | 32,311.06 | 0.00 | 32,311.06 |
| | | | *** Payment Total | | | | 32,311.06 | 0.00 | 32,311.06 |
| | | *** Payment Code ACH Total | | | | | 213,876.30 | 0.00 | 213,876.30 |
| | | Payment Count | | | | | 17 | | |

AP255 Date 04/14/26 Pay Group 1000 GENERAL FUND PAY GROUP USD 
Time 11:24 Bank Account Payment History

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1228186 Payment Date 04/14/26 | | Vendor 32632 | | ACCLAIM AT HINSDALE LAKE | | | Status Issued | |
| 32632 231MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228187 Payment Date 04/14/26 | | Vendor 27177 | | ADDISON FIRE PROTECTION | | | Status Issued | |
| 27177 939MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228188 Payment Date 04/14/26 | | Vendor 21242 | | ADDISON PARK DISTRICT | | | Status Issued | |
| 21242 725MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21242 954MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228189 Payment Date 04/14/26 | | Vendor 36775 | | AKASHDEEP INTERNATIONAL INC. | | | Status Issued | |
| 36775 940MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228190 Payment Date 04/14/26 | | Vendor 21379 | | AVENUE CHRISTIAN CHURCH | | | Status Issued | |
| 21379 75MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228191 Payment Date 04/14/26 | | Vendor 37490 | | BAPS SHRI SWAMINARAYAN MANDIR | | | Status Issued | |
| 37490 881MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228192 Payment Date 04/14/26 | | Vendor 21248 | | BARTLETT PARK DISTRICT | | | Status Issued | |
| 21248 27MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21248 862MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| | | | *** Payment Total | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 1228193 Payment Date 04/14/26 | | Vendor 21249 | | BARTLETT PUBLIC LIBRARY | | | Status Issued | |
| 21249 29MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228194 Payment Date 04/14/26 | | Vendor 21305 | | BEACON HILL | | | Status Issued | |
| 21305 30MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228195 Payment Date 04/14/26 | | Vendor 40332 | | BEAR PADDLE SWIM SCHOOL | | | Status Issued | |
| 40332 837MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228196 Payment Date 04/14/26 | | Vendor 41789 | | BELMONT BIBLE CHURCH | | | Status Issued | |
| 41789 927MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228197 Payment Date 04/14/26 | | Vendor 25982 | | BENSENVILLE COMMUNITY PUBLIC | | | Status Issued | |
| 25982 716MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1228197 Payment Date 04/14/26 | | | Vendor 25982 | | | BENSENVILLE COMMUNITY PUBLIC | Status Issued | |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228198 Payment Date 04/14/26 | | | Vendor 21253 | | | BENSENVILLE PARK DISTRICT | Status Issued | |
| 21253 | 106MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21253 | 778MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228199 Payment Date 04/14/26 | | | Vendor 21257 | | | BLOOMINGDALE CHURCH | Status Issued | |
| 21257 | 764MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228200 Payment Date 04/14/26 | | | Vendor 21258 | | | BLOOMINGDALE FIRE DIST NO 1 | Status Issued | |
| 21258 | 763MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228201 Payment Date 04/14/26 | | | Vendor 11232 | | | BLOOMINGDALE PARK DISTRICT | Status Issued | |
| 11232 | 806MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228202 Payment Date 04/14/26 | | | Vendor 21261 | | | BLOOMINGDALE PUBLIC LIBRARY | Status Issued | |
| 21261 | 46MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228203 Payment Date 04/14/26 | | | Vendor 20027 | | | BLOOMINGDALE TOWNSHIP | Status Issued | |
| 20027 | 47MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228204 Payment Date 04/14/26 | | | Vendor 21430 | | | BROOKDALE PLAZA LISLE | Status Issued | |
| 21430 | 463MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228205 Payment Date 04/14/26 | | | Vendor 21423 | | | BURR RIDGE UNITED CHURCH OF CH | Status Issued | |
| 21423 | 788MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228206 Payment Date 04/14/26 | | | Vendor 21382 | | | CAMEO 5540 CONDOMINIUM ASSN | Status Issued | |
| 21382 | 63MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228207 Payment Date 04/14/26 | | | Vendor 10365 | | | CAROL STREAM PARK DISTRICT | Status Issued | |
| 10365 | 66MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10365 | 805MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228208 Payment Date 04/14/26 | | | Vendor 21359 | | | CAROL STREAM PUBLIC LIBRARY | Status Issued | |
| 21359 | 67MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228209 Payment Date 04/14/26 | | | Vendor 25983 | | CHRIST COVENANT CHURCH | | | Status Issued | |
| 25983 | 23MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228210 Payment Date 04/14/26 | | | Vendor 21402 | | CHRIST THE SERVANT CHURCH | | | Status Issued | |
| 21402 | 612MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228211 Payment Date 04/14/26 | | | Vendor 21265 | | CHRIST UNITED METHODIST CHURCH | | | Status Issued | |
| 21265 | 74MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228212 Payment Date 04/14/26 | | | Vendor 21380 | | CHURCH OF THE HOLY NATIVITY | | | Status Issued | |
| 21380 | 808MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228213 Payment Date 04/14/26 | | | Vendor 10683 | | CITY OF ELMHURST | | | Status Issued | |
| 10683 | 129MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10683 | 866MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228214 Payment Date 04/14/26 | | | Vendor 10959 | | CITY OF NAPERVILLE | | | Status Issued | |
| 10959 | 344MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10959 | 860MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| | | | *** Payment Total | | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 1228215 Payment Date 04/14/26 | | | Vendor 10013 | | CITY OF OAKBROOK TERRACE | | | Status Issued | |
| 10013 | 923MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228216 Payment Date 04/14/26 | | | Vendor 10059 | | CITY OF WARRENVILLE | | | Status Issued | |
| 10059 | 490MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228217 Payment Date 04/14/26 | | | Vendor 10378 | | CITY OF WEST CHICAGO | | | Status Issued | |
| 10378 | 886MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10378 | 907MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228218 Payment Date 04/14/26 | | | Vendor 43915 | | CITYVIEW COMMUNITY CHURCH | | | Status Issued | |
| 43915 | 487MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228219 Payment Date 04/14/26 | | | Vendor 21381 | | CLARENDON HILLS PARK DISTRICT | | | Status Issued | |
| 21381 | 82MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228220 Payment Date 04/14/26 | | | Vendor 21343 | | COLLEGE CHURCH | | | Status Issued | |
| 21343 | 86MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228220 Payment Date 04/14/26 | | | Vendor 21343 | | | COLLEGE CHURCH | | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228221 Payment Date 04/14/26 | | | Vendor 21361 | | | COLONY PARK APARTMENTS | | Status Issued | |
| 21361 | 88MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228222 Payment Date 04/14/26 | | | Vendor 21394 | | | COMM HIGH SCHOOL DIST #99 | | Status Issued | |
| 21394 | 410MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228223 Payment Date 04/14/26 | | | Vendor 21435 | | | COMMUNITY CHRISTIAN CHURCH | | Status Issued | |
| 21435 | 681MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228224 Payment Date 04/14/26 | | | Vendor 33008 | | | COMMUNITY CHRISTIAN CHURCH | | Status Issued | |
| 33008 | 839MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228225 Payment Date 04/14/26 | | | Vendor 19785 | | | COMMUNITY CONSOL SCH DIST 93 | | Status Issued | |
| 19785 | 781MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228226 Payment Date 04/14/26 | | | Vendor 21334 | | | COMMUNITY FELLOWSHIP | | Status Issued | |
| 21334 | 687MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228227 Payment Date 04/14/26 | | | Vendor 21436 | | | COMMUNITY UNITED METHODIST CH | | Status Issued | |
| 21436 | 91MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228228 Payment Date 04/14/26 | | | Vendor 21362 | | | CORPUS CHRISTI CATHOLIC CHURCH | | Status Issued | |
| 21362 | 99MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228229 Payment Date 04/14/26 | | | Vendor 47888 | | | COVENANT LIVING AT WINDSOR | | Status Issued | |
| 47888 | 530MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228230 Payment Date 04/14/26 | | | Vendor 21457 | | | DARIEN PARK DISTRICT | | Status Issued | |
| 21457 | 146MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21457 | 943MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228231 Payment Date 04/14/26 | | | Vendor 10225 | | | DARIEN-WOODRIDGE FIRE | | Status Issued | |
| 10225 | 795MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228232 Payment Date 04/14/26 | | | Vendor 16810 | | | DOWNERS GROVE PARK DISTRICT | | Status Issued | |

Payment Date Range 04/14/26 thru 04/14/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228232 Payment Date 04/14/26 | | | Vendor 16810 | | DOWNERS GROVE PARK DISTRICT | | Status Issued | | |
| 16810 | 696MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 16810 | 950MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228233 Payment Date 04/14/26 | | | Vendor 24615 | | DOWNERS GROVE TOWNSHIP OFFICE | | Status Issued | | |
| 24615 | 921MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228234 Payment Date 04/14/26 | | | Vendor 21431 | | DUPAGE A M E CHURCH | | Status Issued | | |
| 21431 | 117MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228235 Payment Date 04/14/26 | | | Vendor 21345 | | DUPAGE COUNTY FOREST PRESERVE | | Status Issued | | |
| 21345 | 359MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228236 Payment Date 04/14/26 | | | Vendor 21464 | | DUPAGE UNITARIAN UNIVERSALIST | | Status Issued | | |
| 21464 | 784MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228237 Payment Date 04/14/26 | | | Vendor 21269 | | ELMHURST PARK DISTRICT/SUGAR | | Status Issued | | |
| 21269 | 102MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21269 | 397MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21269 | 937MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21269 | 957MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1228238 Payment Date 04/14/26 | | | Vendor 21270 | | EPIPHANY EVANGELICAL LUTHERAN | | Status Issued | | |
| 21270 | 140MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228239 Payment Date 04/14/26 | | | Vendor 21281 | | EVANGEL CHURCH (AOG) | | Status Issued | | |
| 21281 | 757MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228240 Payment Date 04/14/26 | | | Vendor 21369 | | FAITH BAPTIST CHURCH | | Status Issued | | |
| 21369 | 149MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228241 Payment Date 04/14/26 | | | Vendor 21335 | | FAITH COMMUNITY CHURCH | | Status Issued | | |
| 21335 | 150MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228242 Payment Date 04/14/26 | | | Vendor 43914 | | FAITH EVANGELICAL LUTHERAN | | Status Issued | | |
| 43914 | 152MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228243 Payment Date 04/14/26 | | | Vendor 21284 | | FAITH LUTHERAN CHURCH | | Status Issued | | |

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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228243 Payment Date 04/14/26 | | | Vendor 21284 | | FAITH LUTHERAN CHURCH | | | Status Issued | |
| 21284 | 748MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228244 Payment Date 04/14/26 | | | Vendor 30814 | | FAITH UNITED METHODIST CHURCH | | | Status Issued | |
| 30814 | 153MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228245 Payment Date 04/14/26 | | | Vendor 21285 | | FIRST CHRISTIAN CHURCH | | | Status Issued | |
| 21285 | 794MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228246 Payment Date 04/14/26 | | | Vendor 41784 | | FIRST CHURCH OF LOMBARD | | | Status Issued | |
| 41784 | 295MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228247 Payment Date 04/14/26 | | | Vendor 21286 | | FIRST CONGREGATIONAL CHURCH | | | Status Issued | |
| 21286 | 706MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228248 Payment Date 04/14/26 | | | Vendor 21287 | | FIRST PRESBYTERIAN CHURCH | | | Status Issued | |
| 21287 | 161MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228249 Payment Date 04/14/26 | | | Vendor 45332 | | FIRST PRESBYTERIAN CHURCH | | | Status Issued | |
| 45332 | 158MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228250 Payment Date 04/14/26 | | | Vendor 21272 | | FIRST UNITED METHODIST CHURCH | | | Status Issued | |
| 21272 | 162MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228251 Payment Date 04/14/26 | | | Vendor 43918 | | FOUR LAKES HOMEOWNERS ASSOC. | | | Status Issued | |
| 43918 | 933MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228252 Payment Date 04/14/26 | | | Vendor 24896 | | FOX VALLEY PARK DISTRICT | | | Status Issued | |
| 24896 | 139MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228253 Payment Date 04/14/26 | | | Vendor 21346 | | GARY UNITED METHODIST CHURCH | | | Status Issued | |
| 21346 | 712MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228254 Payment Date 04/14/26 | | | Vendor 21288 | | GLEN ELLYN COUNTRYSIDE PK DIST | | | Status Issued | |
| 21288 | 962MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228255 Payment Date 04/14/26 | | | Vendor 34745 | | GLEN ELLYN HISTORICAL SOCIETY | | | Status Issued | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1228255 Payment Date 04/14/26 | | Vendor 34745 | GLEN ELLYN HISTORICAL SOCIETY | | Status Issued | | | |
| 34745 | 179MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228256 Payment Date 04/14/26 | | Vendor 14012 | GLEN ELLYN PARK DISTRICT | | Status Issued | | | |
| 14012 | 180MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14012 | 420MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14012 | 809MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14012 | 953MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1228257 Payment Date 04/14/26 | | Vendor 21298 | GLENSIDE PUBLIC LIBRARY DIST | | Status Issued | | | |
| 21298 | 195MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228258 Payment Date 04/14/26 | | Vendor 33009 | GOOD SAMARITAN UMC | | Status Issued | | | |
| 33009 | 956MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228259 Payment Date 04/14/26 | | Vendor 21470 | GOOD SHEPHERD LUTHERAN CHURCH | | Status Issued | | | |
| 21470 | 199MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228260 Payment Date 04/14/26 | | Vendor 21363 | GOSPELIFE CHURCH | | Status Issued | | | |
| 21363 | 715MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228261 Payment Date 04/14/26 | | Vendor 43917 | GRACE BAPTIST CHURCH - DARIEN | | Status Issued | | | |
| 43917 | 828MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228262 Payment Date 04/14/26 | | Vendor 21450 | GRACE CHURCH OF DUPAGE | | Status Issued | | | |
| 21450 | 206MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228263 Payment Date 04/14/26 | | Vendor 47890 | GRACE COMMUNITY CHRISTIAN | | Status Issued | | | |
| 47890 | 958MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228264 Payment Date 04/14/26 | | Vendor 21437 | GRACE POINTE CHURCH | | Status Issued | | | |
| 21437 | 338MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228265 Payment Date 04/14/26 | | Vendor 21438 | GRACE UNITED METHODIST CHURCH | | Status Issued | | | |
| 21438 | 754MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228266 Payment Date 04/14/26 | | Vendor 33007 | GREENBROOK TANGLEWOOD HOA | | Status Issued | | | |
| 33007 | 838MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228266 Payment Date 04/14/26 | | | Vendor 33007 | | GREENBROOK TANGLEWOOD HOA | | | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228267 Payment Date 04/14/26 | | | Vendor 21302 | | HANMEE PRESBYTERIAN CHURCH | | | Status Issued | |
| 21302 | 213MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228268 Payment Date 04/14/26 | | | Vendor 21308 | | HELEN PLUM LIBRARY | | | Status Issued | |
| 21308 | 220MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228269 Payment Date 04/14/26 | | | Vendor 26687 | | HIGHPOINT CHURCH | | | Status Issued | |
| 26687 | 814MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228270 Payment Date 04/14/26 | | | Vendor 24476 | | HILTON GARDEN INN | | | Status Issued | |
| 24476 | 812MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228271 Payment Date 04/14/26 | | | Vendor 43919 | | HINDU TEMPLE OF GREATER | | | Status Issued | |
| 43919 | 935MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228272 Payment Date 04/14/26 | | | Vendor 21414 | | HINSDALE UNITED METHODIST CHUR | | | Status Issued | |
| 21414 | 792MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228273 Payment Date 04/14/26 | | | Vendor 21309 | | HOLY TRINITY LUTHERAN CHURCH | | | Status Issued | |
| 21309 | 238MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228274 Payment Date 04/14/26 | | | Vendor 21348 | | HOPE PRESBYTERIAN CHURCH | | | Status Issued | |
| 21348 | 239MAR2026 | | 100 | | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228275 Payment Date 04/14/26 | | | Vendor 21368 | | ILLINOIS SIKH COMMUNITY CENTER | | | Status Issued | |
| 21368 | 100MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228276 Payment Date 04/14/26 | | | Vendor 21474 | | INDIAN PRAIRIE SCHOOL DISTRICT | | | Status Issued | |
| 21474 | 263MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 300MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 318MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 336MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 395MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 674MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 693MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 694MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21474 | 850MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228276 Payment Date 04/14/26 | | | Vendor 21474 | | | INDIAN PRAIRIE SCHOOL DISTRICT | | Status Issued | |
| | | | *** Payment Total | | | | 450.00 | 0.00 | 450.00 |
| Payment Number 1228277 Payment Date 04/14/26 | | | Vendor 24478 | | | INDIAN PRAIRIE PUBLIC LIBRARY | | Status Issued | |
| 24478 | 250MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228278 Payment Date 04/14/26 | | | Vendor 36737 | | | ISLAMIC CENTER OF WHEATON | | Status Issued | |
| 36737 | 851MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228279 Payment Date 04/14/26 | | | Vendor 39720 | | | ISLAMIC FOUNDATION OF VILLA | | Status Issued | |
| 39720 | 258MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228280 Payment Date 04/14/26 | | | Vendor 36228 | | | ITASCA PARK DISTRICT | | Status Issued | |
| 36228 | 891MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 36228 | 917MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228281 Payment Date 04/14/26 | | | Vendor 21319 | | | JUBILEE BIBLE CHURCH | | Status Issued | |
| 21319 | 326MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228282 Payment Date 04/14/26 | | | Vendor 25047 | | | DOWNERS GROVE SUPPORTIVE | | Status Issued | |
| 25047 | 831MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228283 Payment Date 04/14/26 | | | Vendor 21425 | | | LAKE HINSDALE VILLAGE | | Status Issued | |
| 21425 | 273MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228284 Payment Date 04/14/26 | | | Vendor 21310 | | | LEXINGTON SQUARE OF LOMBARD | | Status Issued | |
| 21310 | 279MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228285 Payment Date 04/14/26 | | | Vendor 21252 | | | LIVING LORD LUTHERAN CHURCH | | Status Issued | |
| 21252 | 293MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228286 Payment Date 04/14/26 | | | Vendor 21440 | | | LIVING WATER EVANGELICAL CHURC | | Status Issued | |
| 21440 | 751MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228287 Payment Date 04/14/26 | | | Vendor 21311 | | | LOMBARD GOSPEL CHAPEL | | Status Issued | |
| 21311 | 297MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228288 Payment Date 04/14/26 | | | Vendor 21312 | | | LOMBARD PARK DISTRICT | | Status Issued | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228288 Payment Date 04/14/26 | | | Vendor 21312 | | LOMBARD PARK DISTRICT | | | Status Issued | |
| 21312 | 453MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 741MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 745MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 89MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21312 | 936MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228289 Payment Date 04/14/26 | | | Vendor 21460 | | LORD OF LIFE LUTHERAN CHURCH | | | Status Issued | |
| 21460 | 301MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228290 Payment Date 04/14/26 | | | Vendor 21364 | | LUTHERAN CHURCH OF THE MASTER | | | Status Issued | |
| 21364 | 303MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228291 Payment Date 04/14/26 | | | Vendor 21299 | | MARQUARDT SCHOOL DISTRICT #15 | | | Status Issued | |
| 21299 | 768MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228292 Payment Date 04/14/26 | | | Vendor 21398 | | MARQUETTE MANOR BAPTIST CHURCH | | | Status Issued | |
| 21398 | 317MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228293 Payment Date 04/14/26 | | | Vendor 21419 | | MAYSLAKE VILLAGE | | | Status Issued | |
| 21419 | 321MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228294 Payment Date 04/14/26 | | | Vendor 21320 | | MEDINAH PARK DISTRICT | | | Status Issued | |
| 21320 | 329MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228295 Payment Date 04/14/26 | | | Vendor 19649 | | MEDINAH SHRINERS | | | Status Issued | |
| 19649 | 942MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228296 Payment Date 04/14/26 | | | Vendor 43916 | | MESSIAH BAPTIST CHURCH | | | Status Issued | |
| 43916 | 722MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228297 Payment Date 04/14/26 | | | Vendor 47891 | | MUSLIM SOCIETY INC | | | Status Issued | |
| 47891 | 961MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228298 Payment Date 04/14/26 | | | Vendor 21441 | | NAPERVILLE COMM SCH DIST #203 | | | Status Issued | |
| 21441 | 101MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 136MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 260MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 268MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
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Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228298 Payment Date 04/14/26 | | | Vendor 21441 | | NAPERVILLE COMM SCH DIST #203 | | | Status Issued | |
| 21441 | 283MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 305MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 314MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 323MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 387MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 394MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21441 | 448MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 550.00 | 0.00 | 550.00 |
| Payment Number 1228299 Payment Date 04/14/26 | | | Vendor 21442 | | NAPERVILLE COVENANT CHURCH | | | Status Issued | |
| 21442 | 142MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228300 Payment Date 04/14/26 | | | Vendor 20551 | | NAPERVILLE KOREAN | | | Status Issued | |
| 20551 | 920MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228301 Payment Date 04/14/26 | | | Vendor 13243 | | NAPERVILLE PARK DISTRICT | | | Status Issued | |
| 13243 | 817MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228302 Payment Date 04/14/26 | | | Vendor 21471 | | NAPERVILLE PUBLIC LIBRARY | | | Status Issued | |
| 21471 | 702MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21471 | 755MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228303 Payment Date 04/14/26 | | | Vendor 21420 | | OAK BROOK COMMUNITY CHURCH | | | Status Issued | |
| 21420 | 356MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228304 Payment Date 04/14/26 | | | Vendor 33011 | | OAK BROOK PUBLIC LIBRARY | | | Status Issued | |
| 33011 | 734MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228305 Payment Date 04/14/26 | | | Vendor 21399 | | OAK TRACE | | | Status Issued | |
| 21399 | 147MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228306 Payment Date 04/14/26 | | | Vendor 21327 | | OAKBROOK TERRACE PARK DISTRICT | | | Status Issued | |
| 21327 | 363MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228307 Payment Date 04/14/26 | | | Vendor 39729 | | ONE LINE CHURCH | | | Status Issued | |
| 39729 | 521MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228308 Payment Date 04/14/26 | | | Vendor 21387 | | ORCHARD BROOK HMOWNRS ASSN | | | Status Issued | |
| 21387 | 367MAR2026 | | | 100 | 03/17/26 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 04/14/26 thru 04/14/26
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| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1228308 Payment Date 04/14/26 | | | Vendor 21387 | | | ORCHARD BROOK HMOWNRS ASSN | Status Issued | |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228309 Payment Date 04/14/26 | | | Vendor 21461 | | | OUR LADY OF MT CARMEL CHURCH | Status Issued | |
| 21461 | 776MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228310 Payment Date 04/14/26 | | | Vendor 21365 | | | OUR SAVIOR LUTHERAN CHURCH | Status Issued | |
| 21365 | 368MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228311 Payment Date 04/14/26 | | | Vendor 19236 | | | OUTREACH COMMUNITY CENTER | Status Issued | |
| 19236 | 370MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228312 Payment Date 04/14/26 | | | Vendor 22466 | | | PARKVIEW COMMUNITY CHURCH | Status Issued | |
| 22466 | 375MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228313 Payment Date 04/14/26 | | | Vendor 40901 | | | PEACE LUTHERAN CHURCH | Status Issued | |
| 40901 | 834MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228314 Payment Date 04/14/26 | | | Vendor 21293 | | | PEOPLES COMMUNITY CHURCH | Status Issued | |
| 21293 | 190MAR2026 | | 100 | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228315 Payment Date 04/14/26 | | | Vendor 21349 | | | PLEASANT HILL COMMUNITY CHURCH | Status Issued | |
| 21349 | 383MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228316 Payment Date 04/14/26 | | | Vendor 21277 | | | REDEEMER LUTHERAN CHURCH | Status Issued | |
| 21277 | 655MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228317 Payment Date 04/14/26 | | | Vendor 21247 | | | RENOVATION CHURCH | Status Issued | |
| 21247 | 16MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228318 Payment Date 04/14/26 | | | Vendor 21332 | | | RESURRECTION CATHOLIC CHURCH | Status Issued | |
| 21332 | 398MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228319 Payment Date 04/14/26 | | | Vendor 21465 | | | RIVER GLEN PRESBYTERIAN CHURCH | Status Issued | |
| 21465 | 400MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228320 Payment Date 04/14/26 | | | Vendor 21133 | | | ROSELLE PARK DISTRICT | Status Issued | |
| 21133 | 84MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228320 Payment Date 04/14/26 | | | Vendor 21133 | | | ROSELLE PARK DISTRICT | | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228321 Payment Date 04/14/26 | | | Vendor 21322 | | | ROSELLE PUBLIC LIBRARY DIST | | Status Issued | |
| 21322 | 952MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21322 | 963MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228322 Payment Date 04/14/26 | | | Vendor 47887 | | | SACRED HEART KNANAYA CATHOLIC | | Status Issued | |
| 47887 | 428MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228323 Payment Date 04/14/26 | | | Vendor 21416 | | | SALT CREEK CLUB | | Status Issued | |
| 21416 | 798MAR2026 | | 100 | | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228324 Payment Date 04/14/26 | | | Vendor 21264 | | | SCHOOL DISTRICT U-46 | | Status Issued | |
| 21264 | 240MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21264 | 389MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21264 | 71MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228325 Payment Date 04/14/26 | | | Vendor 21294 | | | SOUTHMINSTER PRESBYTERIAN CHUR | | Status Issued | |
| 21294 | 418MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228326 Payment Date 04/14/26 | | | Vendor 21336 | | | ST ANDREW LUTHERAN CHURCH | | Status Issued | |
| 21336 | 423MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228327 Payment Date 04/14/26 | | | Vendor 21388 | | | ST ANDREW'S EPISCOPAL CHURCH | | Status Issued | |
| 21388 | 426MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228328 Payment Date 04/14/26 | | | Vendor 21376 | | | ST JOHN A M E CHURCH | | Status Issued | |
| 21376 | 786MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228329 Payment Date 04/14/26 | | | Vendor 21462 | | | ST JOHN LUTHERAN CHURCH | | Status Issued | |
| 21462 | 431MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228330 Payment Date 04/14/26 | | | Vendor 21389 | | | ST LUKE PRESBYTERIAN CHURCH | | Status Issued | |
| 21389 | 437MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228331 Payment Date 04/14/26 | | | Vendor 21446 | | | ST MARGARET MARY CATHOLIC CHUR | | Status Issued | |
| 21446 | 439MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1228331 Payment Date 04/14/26 | | | Vendor 21446 | | | ST MARGARET MARY CATHOLIC CHUR | Status Issued | |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228332 Payment Date 04/14/26 | | | Vendor 47889 | | | ST MARK'S COPTIC ORTHODOX | Status Issued | |
| 47889 | 889MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228333 Payment Date 04/14/26 | | | Vendor 21351 | | | ST MATTHEW UNITED CH OF CHRIST | Status Issued | |
| 21351 | 441MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228334 Payment Date 04/14/26 | | | Vendor 21352 | | | ST PAUL LUTHERAN CHURCH | Status Issued | |
| 21352 | 445MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228335 Payment Date 04/14/26 | | | Vendor 21400 | | | ST PAUL'S UNITED CH OF CHRIST | Status Issued | |
| 21400 | 444MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228336 Payment Date 04/14/26 | | | Vendor 21466 | | | ST TIMOTHY LUTHERAN CHURCH | Status Issued | |
| 21466 | 613MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228337 Payment Date 04/14/26 | | | Vendor 41785 | | | ST. BARNABAS EPISCOPAL CHURCH | Status Issued | |
| 41785 | 918MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228338 Payment Date 04/14/26 | | | Vendor 41788 | | | ST. PETERS UNITED CHURCH OF | Status Issued | |
| 41788 | 924MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228339 Payment Date 04/14/26 | | | Vendor 21426 | | | STS KIRIL & METODIJ MACEDONIAN | Status Issued | |
| 21426 | 775MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228340 Payment Date 04/14/26 | | | Vendor 21250 | | | THE APOSTOLIC CHURCH BARTLETT | Status Issued | |
| 21250 | 717MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228341 Payment Date 04/14/26 | | | Vendor 21452 | | | THE COURTYARD | Status Issued | |
| 21452 | 461MAR2026 | | 100 | 03/17/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1228342 Payment Date 04/14/26 | | | Vendor 45333 | | | THE ROOSEVELT AT SALT CREEK | Status Issued | |
| 45333 | 280MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228343 Payment Date 04/14/26 | | | Vendor 21316 | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| 21316 | 473MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228343 Payment Date 04/14/26 | | | Vendor 21316 | | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228344 Payment Date 04/14/26 | | | Vendor 21316 | | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| 21316 | 472MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228345 Payment Date 04/14/26 | | | Vendor 21316 | | | | TRINITY LUTHERAN CHURCH | Status Issued | |
| 21316 | 810MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228346 Payment Date 04/14/26 | | | Vendor 21331 | | | | VILLA PARK PUBLIC LIBRARY | Status Issued | |
| 21331 | 484MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21331 | 946MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228347 Payment Date 04/14/26 | | | Vendor 21378 | | | | VILLAGE BAPTIST CHURCH | Status Issued | |
| 21378 | 679MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228348 Payment Date 04/14/26 | | | Vendor 21296 | | | | VILLAGE GREEN BAPTIST CHURCH | Status Issued | |
| 21296 | 486MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228349 Payment Date 04/14/26 | | | Vendor 10125 | | | | VILLAGE OF ADDISON | Status Issued | |
| 10125 | 10MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228350 Payment Date 04/14/26 | | | Vendor 10357 | | | | VILLAGE OF BENSENVILLE | Status Issued | |
| 10357 | 892MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10357 | 903MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228351 Payment Date 04/14/26 | | | Vendor 10128 | | | | VILLAGE OF DOWNERS GROVE | Status Issued | |
| 10128 | 114MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10128 | 863MAR2026 | | | 100 | 03/17/26 | | 1,800.00 | 0.00 | 1,800.00 |
| | | | *** Payment Total | | | | 1,850.00 | 0.00 | 1,850.00 |
| Payment Number 1228352 Payment Date 04/14/26 | | | Vendor 10228 | | | | VILLAGE OF GLENDALE HEIGHTS | Status Issued | |
| 10228 | 189MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10228 | 762MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10228 | 944MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| Payment Number 1228353 Payment Date 04/14/26 | | | Vendor 10463 | | | | VILLAGE OF HINSDALE | Status Issued | |
| 10463 | 885MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| 10463 | 928MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228354 Payment Date 04/14/26 | | | Vendor 10571 | | VILLAGE OF LISLE | | | Status Issued | |
| 10571 | 619MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10571 | 905MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 10571 | 910MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 850.00 | 0.00 | 850.00 |
| Payment Number 1228355 Payment Date 04/14/26 | | | Vendor 20306 | | VILLAGE OF OAK BROOK | | | Status Issued | |
| 20306 | 57MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20306 | 877MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228356 Payment Date 04/14/26 | | | Vendor 10412 | | VILLAGE OF ROSELLE | | | Status Issued | |
| 10412 | 783MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228357 Payment Date 04/14/26 | | | Vendor 10517 | | VILLAGE OF VILLA PARK | | | Status Issued | |
| 10517 | 959MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228358 Payment Date 04/14/26 | | | Vendor 20307 | | VILLAGE OF WILLOWBROOK | | | Status Issued | |
| 20307 | 941MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228359 Payment Date 04/14/26 | | | Vendor 20308 | | VILLAGE OF WOODRIDGE | | | Status Issued | |
| 20308 | 261MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20308 | 803MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228360 Payment Date 04/14/26 | | | Vendor 14359 | | WARRENVILLE PARK DISTRICT | | | Status Issued | |
| 14359 | 599MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 14359 | 947MAR2026 | | 100 | | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228361 Payment Date 04/14/26 | | | Vendor 22952 | | WAYNE TOWNSHIP | | | Status Issued | |
| 22952 | 497MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228362 Payment Date 04/14/26 | | | Vendor 30527 | | WELLSPRING ALLIANCE CHURCH | | | Status Issued | |
| 30527 | 43MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228363 Payment Date 04/14/26 | | | Vendor 36731 | | WEST CHICAGO PARK DISTRICT - | | | Status Issued | |
| 36731 | 843MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228364 Payment Date 04/14/26 | | | Vendor 21337 | | WEST CHICAGO SCH DIST #33 | | | Status Issued | |
| 21337 | 103MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21337 | 498MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21337 | 502MAR2026 | | 100 | | 03/17/26 | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1228364 Payment Date 04/14/26 | | | Vendor 21337 | | | WEST CHICAGO SCH DIST #33 | Status Issued | |
| | | | *** Payment Total | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228365 Payment Date 04/14/26 | | | Vendor 21279 | | | WEST SUBURBAN COMMUNITY CHURCH | Status Issued | |
| 21279 | 773MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228366 Payment Date 04/14/26 | | | Vendor 21454 | | | WESTMONT PARK DISTRICT | Status Issued | |
| 21454 | 476MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21454 | 508MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21454 | 934MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228367 Payment Date 04/14/26 | | | Vendor 21455 | | | WESTMONT PUBLIC LIBRARY | Status Issued | |
| 21455 | 511MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 21455 | 909MAR2026 | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228368 Payment Date 04/14/26 | | | Vendor 21339 | | | WHEATON BIBLE CHURCH | Status Issued | |
| 21339 | 747MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228369 Payment Date 04/14/26 | | | Vendor 21353 | | | WHEATON CHRISTIAN REFORMED CH | Status Issued | |
| 21353 | 76MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228370 Payment Date 04/14/26 | | | Vendor 20348 | | | WHEATON PARK DISTRICT | Status Issued | |
| 20348 | 372MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20348 | 925MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 20348 | 948MAR2026 | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | 850.00 | 0.00 | 850.00 |
| Payment Number 1228371 Payment Date 04/14/26 | | | Vendor 16010 | | | WINFIELD PARK DISTRICT | Status Issued | |
| 16010 | 531MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228372 Payment Date 04/14/26 | | | Vendor 41782 | | | WINFIELD PUBLIC LIBRARY | Status Issued | |
| 41782 | 534MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228373 Payment Date 04/14/26 | | | Vendor 25985 | | | WOOD DALE PARK DISTRICT | Status Issued | |
| 25985 | 727MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 25985 | 960MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228374 Payment Date 04/14/26 | | | Vendor 19600 | | | WOOD DALE PUBLIC LIBRARY | Status Issued | |
| 19600 | 538MAR2026 | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | 50.00 | 0.00 | 50.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228375 Payment Date 04/14/26 | | | | | | | | | |
| 21374 | 514MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228376 Payment Date 04/14/26 | | | | | | | | | |
| 13367 | 815MAR2026 | | | 100 | 03/17/26 | | 150.00 | 0.00 | 150.00 |
| | | | | | *** Payment Total | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228377 Payment Date 04/14/26 | | | | | | | | | |
| 13367 | 818MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| 13367 | 949MAR2026 | | | 100 | 03/17/26 | | 750.00 | 0.00 | 750.00 |
| | | | | | *** Payment Total | | 800.00 | 0.00 | 800.00 |
| Payment Number 1228378 Payment Date 04/14/26 | | | | | | | | | |
| 11317 | 897MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228379 Payment Date 04/14/26 | | | | | | | | | |
| 28672 | 478MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228380 Payment Date 04/14/26 | | | | | | | | | |
| 21468 | 543MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228381 Payment Date 04/14/26 | | | | | | | | | |
| 21318 | 547MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228382 Payment Date 04/14/26 | | | | | | | | | |
| 21280 | 549MAR2026 | | | 100 | 03/17/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228384 Payment Date 04/14/26 | | | | | | | | | |
| 10671 | 188266 | | IX | 100 | 05/09/26 | | 31.99 | 0.00 | 31.99 |
| | | | | | *** Payment Total | | 31.99 | 0.00 | 31.99 |
| Payment Number 1228385 Payment Date 04/14/26 | | | | | | | | | |
| 12120 | 11495 | | IX | 100 | 04/10/26 | | 317.40 | 0.00 | 317.40 |
| 12120 | 11496 | | IX | 100 | 04/10/26 | | 1,189.60 | 0.00 | 1,189.60 |
| 12120 | 11498 | | IX | 100 | 04/10/26 | | 318.40 | 0.00 | 318.40 |
| 12120 | 11499 | | IX | 100 | 04/10/26 | | 1,129.58 | 0.00 | 1,129.58 |
| | | | | | *** Payment Total | | 2,954.98 | 0.00 | 2,954.98 |
| Payment Number 1228386 Payment Date 04/14/26 | | | | | | | | | |
| 10009 | 287352263653X04082026 | | IX | 100 | 04/30/26 | | 50.64 | 0.00 | 50.64 |
| 10009 | 287352264996X03082026 | | IX | 100 | 03/30/26 | | 448.24 | 0.00 | 448.24 |
| | | | | | *** Payment Total | | 498.88 | 0.00 | 498.88 |

| Vendor | Name | Status |
|---|---|---|
| 21374 | WOOD DALE SCHOOL DIST #7 | Issued |
| 13367 | WOODRIDGE PARK DISTRICT | Issued |
| 13367 | WOODRIDGE PARK DISTRICT | Issued |
| 11317 | WOODRIDGE SCHOOL DIST 68 | Issued |
| 28672 | WOODRIDGE UNITED METHODIST CH | Issued |
| 21468 | WORD OF LIFE LUTHERAN CHURCH | Issued |
| 21318 | YORK TOWNSHIP | Issued |
| 21280 | YORKFIELD PRESBYTERIAN CHURCH | Issued |
| 10671 | ALPHAGRAPHICS | Issued |
| 12120 | ARCADIA TRAVEL & CRUISES INC | Issued |
| 10009 | AT&T MOBILITY | Issued |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228387 Payment Date 04/14/26 | | Vendor 11059 | AUGUSTINO'S ROCK AND ROLL DELI | | | | | Status Issued | |
| 11059 | 040826 002 | | IX | 100 | 05/08/26 | | 101.86 | 0.00 | 101.86 |
| | | | *** Payment Total | | | | 101.86 | 0.00 | 101.86 |
| Payment Number 1228388 Payment Date 04/14/26 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL | | | | | Status Issued | |
| 10019 | 19633992600 | | IX | 100 | 04/16/26 | | 534.15 | 0.00 | 534.15 |
| 10019 | 19762688400 | | IX | 100 | 04/15/26 | | 439.20 | 0.00 | 439.20 |
| 10019 | 19776773900 | | IX | 100 | 04/17/26 | | 2,317.50 | 0.00 | 2,317.50 |
| 10019 | 19808589600 | | IX | 100 | 04/22/26 | | 3,082.95 | 0.00 | 3,082.95 |
| 10019 | 19819376100 | | IX | 100 | 04/23/26 | | 5,607.90 | 0.00 | 5,607.90 |
| 10019 | 19832604600 | | IX | 100 | 04/24/26 | | 2,741.85 | 0.00 | 2,741.85 |
| | | | *** Payment Total | | | | 14,723.55 | 0.00 | 14,723.55 |
| Payment Number 1228389 Payment Date 04/14/26 | | Vendor 43782 | CHORUS CALL, INC. | | | | | Status Issued | |
| 43782 | 08-31386 | | IX | 100 | 05/07/26 | | 6.73 | 0.00 | 6.73 |
| | | | *** Payment Total | | | | 6.73 | 0.00 | 6.73 |
| Payment Number 1228390 Payment Date 04/14/26 | | Vendor 11863 | CINTAS | | | | | Status Issued | |
| 11863 | 5327271006 | | IX | 100 | 05/01/26 | | 94.35 | 0.00 | 94.35 |
| | | | *** Payment Total | | | | 94.35 | 0.00 | 94.35 |
| Payment Number 1228391 Payment Date 04/14/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034110000 031526 | | IX | 100 | 04/14/26 | | 569.39 | 0.00 | 569.39 |
| | | | *** Payment Total | | | | 569.39 | 0.00 | 569.39 |
| Payment Number 1228392 Payment Date 04/14/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0151338000 031726 | | IX | 100 | 04/16/26 | | 125,521.67 | 0.00 | 125,521.67 |
| | | | *** Payment Total | | | | 125,521.67 | 0.00 | 125,521.67 |
| Payment Number 1228393 Payment Date 04/14/26 | | Vendor 39670 | CONCORD TECHNOLOGIES | | | | | Status Issued | |
| 39670 | CM539854876 | | IX | 100 | 04/30/26 | | 16.60- | 0.00 | 16.60- |
| 39670 | D647000 | | IX | 100 | 05/01/26 | | 1,171.58 | 0.00 | 1,171.58 |
| | | | *** Payment Total | | | | 1,154.98 | 0.00 | 1,154.98 |
| Payment Number 1228394 Payment Date 04/14/26 | | Vendor 46764 | CONSTELLATION NEWENERGY - GAS | | | | | Status Issued | |
| 46764 | 4541739 | | IX | 100 | 04/11/26 | | 77,855.15 | 0.00 | 77,855.15 |
| | | | *** Payment Total | | | | 77,855.15 | 0.00 | 77,855.15 |
| Payment Number 1228395 Payment Date 04/14/26 | | Vendor 20488 | CCROC | | | | | Status Issued | |
| 20488 | 2601 | | IX | 100 | 04/16/26 | | 880.00 | 0.00 | 880.00 |
| | | | *** Payment Total | | | | 880.00 | 0.00 | 880.00 |
| Payment Number 1228396 Payment Date 04/14/26 | | Vendor 19706 | DPC REGIONAL OFFICE OF EDUCATN | | | | | Status Issued | |
| 19706 | CK22526004 | | IX | 100 | 03/27/26 | | 1,179.79 | 0.00 | 1,179.79 |
| 19706 | CK88612 | | IX | 100 | 03/19/26 | | 25.00 | 0.00 | 25.00 |
| | | | *** Payment Total | | | | 1,204.79 | 0.00 | 1,204.79 |
| Payment Number 1228397 Payment Date 04/14/26 | | Vendor 18099 | DRAGOVICH, CLAIRE | | | | | Status Issued | |
| 18099 | EXP20260409 | | IX | 100 | 05/09/26 | | 658.00 | 0.00 | 658.00 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228397 Payment Date 04/14/26 | | | Vendor 18099 | | DRAGOVICH, CLAIRE | | | Status Issued | |
| | | | *** Payment Total | | | | 658.00 | 0.00 | 658.00 |
| Payment Number 1228398 Payment Date 04/14/26 | | | Vendor 19161 | | DUPAGE COUNTY HEALTH | | | Status Issued | |
| 19161 | JU 21126 | | IX | 100 | 05/02/26 | | 4,000.00 | 0.00 | 4,000.00 |
| 19161 | JU 21129 | | IX | 100 | 05/08/26 | | 600.00 | 0.00 | 600.00 |
| | | | *** Payment Total | | | | 4,600.00 | 0.00 | 4,600.00 |
| Payment Number 1228399 Payment Date 04/14/26 | | | Vendor 43546 | | MCCOY, CATHERINE | | | Status Issued | |
| 43546 | 032426 | | IX | 100 | 04/23/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1228400 Payment Date 04/14/26 | | | Vendor 42804 | | FBI-LEEDA INC. | | | Status Issued | |
| 42804 | 200147073 | | IX | 100 | 05/03/26 | | 795.00 | 0.00 | 795.00 |
| | | | *** Payment Total | | | | 795.00 | 0.00 | 795.00 |
| Payment Number 1228401 Payment Date 04/14/26 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 9-237-96729 | | IX | 100 | 05/01/26 | | 7.66 | 0.00 | 7.66 |
| | | | *** Payment Total | | | | 7.66 | 0.00 | 7.66 |
| Payment Number 1228402 Payment Date 04/14/26 | | | Vendor 20752 | | FIRST NATIONAL BANK OF OMAHA | | | Status Issued | |
| 20752 | 2777 033126C | | IX | 100 | 04/30/26 | | 575.00 | 0.00 | 575.00 |
| 20752 | 2777 033126D | | IX | 100 | 04/30/26 | | 575.00 | 0.00 | 575.00 |
| | | | *** Payment Total | | | | 1,150.00 | 0.00 | 1,150.00 |
| Payment Number 1228403 Payment Date 04/14/26 | | | Vendor 11219 | | HOME DEPOT CREDIT SERVICES | | | Status Issued | |
| 11219 | 4018 2478 022026 | | IX | 100 | 03/22/26 | | 889.66 | 0.00 | 889.66 |
| | | | *** Payment Total | | | | 889.66 | 0.00 | 889.66 |
| Payment Number 1228404 Payment Date 04/14/26 | | | Vendor 12550 | | INTERPRENET LTD | | | Status Issued | |
| 12550 | H-64859 | | IX | 100 | 04/07/26 | | 8,892.00 | 0.00 | 8,892.00 |
| | | | *** Payment Total | | | | 8,892.00 | 0.00 | 8,892.00 |
| Payment Number 1228405 Payment Date 04/14/26 | | | Vendor 38804 | | LAW OFFICES OF TIMOTHY A. | | | Status Issued | |
| 38804 | 032326 | | IX | 100 | 04/22/26 | | 200.00 | 0.00 | 200.00 |
| 38804 | 032426 | | IX | 100 | 04/23/26 | | 200.00 | 0.00 | 200.00 |
| 38804 | 033026 | | IX | 100 | 04/29/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 1228406 Payment Date 04/14/26 | | | Vendor 12961 | | LAW OFFICES OF WILLIAM G. | | | Status Issued | |
| 12961 | APRIL 2026 | | IX | 100 | 05/02/26 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1228407 Payment Date 04/14/26 | | | Vendor 38807 | | LINDBERG, STEVEN C | | | Status Issued | |
| 38807 | 033126 | | IX | 100 | 04/30/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1228408 Payment Date 04/14/26 | | | Vendor 41961 | | MARQUARDT, JAIME | | | Status Issued | |
| 41961 | 031826 23JA88 | | IX | 100 | 04/17/26 | | 139.50 | 0.00 | 139.50 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228408 Payment Date 04/14/26 | | | Vendor 41961 | | | | MARQUARDT, JAIME | Status Issued | |
| | | | | | *** Payment Total | | 139.50 | 0.00 | 139.50 |
| Payment Number 1228409 Payment Date 04/14/26 | | | Vendor 10287 | | | | MATTHEW BENDER & COMPANY INC | Status Issued | |
| 10287 | 49016547 | | IX | 100 | 05/07/26 | | 4,000.18 | 0.00 | 4,000.18 |
| | | | | | *** Payment Total | | 4,000.18 | 0.00 | 4,000.18 |
| Payment Number 1228410 Payment Date 04/14/26 | | | Vendor 39742 | | | | MOBILEXUSA | Status Issued | |
| 39742 | 52250426-XRAY | | IX | 100 | 04/30/26 | | 1,855.00 | 0.00 | 1,855.00 |
| | | | | | *** Payment Total | | 1,855.00 | 0.00 | 1,855.00 |
| Payment Number 1228411 Payment Date 04/14/26 | | | Vendor 12553 | | | | MONTINI, ANGELA CSR RPR | Status Issued | |
| 12553 | 2021CF1543 09282021 | | IX | 100 | 05/09/26 | | 28.50 | 0.00 | 28.50 |
| | | | | | *** Payment Total | | 28.50 | 0.00 | 28.50 |
| Payment Number 1228412 Payment Date 04/14/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 457945111002 | | IX | 100 | 03/12/26 | | 23.10 | 0.00 | 23.10 |
| | | | | | *** Payment Total | | 23.10 | 0.00 | 23.10 |
| Payment Number 1228413 Payment Date 04/14/26 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | Status Issued | |
| 29508 | 2026 #39 | | IX | 100 | 05/08/26 | | 182.04 | 0.00 | 182.04 |
| 29508 | 2026 #40 | | IX | 100 | 05/09/26 | | 182.04 | 0.00 | 182.04 |
| | | | | | *** Payment Total | | 364.08 | 0.00 | 364.08 |
| Payment Number 1228414 Payment Date 04/14/26 | | | Vendor 20255 | | | | OLSON, JOAN | Status Issued | |
| 20255 | EXP202060409 | | IX | 100 | 04/09/26 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1228415 Payment Date 04/14/26 | | | Vendor 10048 | | | | PITNEY BOWES PRESORT SERVICES, | Status Issued | |
| 10048 | 1029256698 | | IX | 100 | 05/04/26 | | 17.92 | 0.00 | 17.92 |
| | | | | | *** Payment Total | | 17.92 | 0.00 | 17.92 |
| Payment Number 1228416 Payment Date 04/14/26 | | | Vendor 26479 | | | | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued | |
| 26479 | CK10252 | | IX | 100 | 05/09/26 | | 475.06 | 0.00 | 475.06 |
| 26479 | CK10253 | | IX | 100 | 05/09/26 | | 99.00 | 0.00 | 99.00 |
| | | | | | *** Payment Total | | 574.06 | 0.00 | 574.06 |
| Payment Number 1228417 Payment Date 04/14/26 | | | Vendor 39473 | | | | SOJKA, RONALD D. | Status Issued | |
| 39473 | 032626 | | IX | 100 | 04/25/26 | | 200.00 | 0.00 | 200.00 |
| 39473 | 040926 | | IX | 100 | 05/09/26 | | 200.00 | 0.00 | 200.00 |
| | | | | | *** Payment Total | | 400.00 | 0.00 | 400.00 |
| Payment Number 1228418 Payment Date 04/14/26 | | | Vendor 29851 | | | | TECHNOLOGY MANAGEMENT REV FUND | Status Issued | |
| 29851 | T2618057 | | IX | 100 | 04/15/26 | | 761.05 | 0.00 | 761.05 |
| | | | | | *** Payment Total | | 761.05 | 0.00 | 761.05 |
| Payment Number 1228419 Payment Date 04/14/26 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| 11169 | 853397263 | | IX | 100 | 05/01/26 | | 836.89 | 0.00 | 836.89 |
| 11169 | 853397264 | | IX | 100 | 05/01/26 | | 1,601.17 | 0.00 | 1,601.17 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228419 Payment Date 04/14/26 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| | | | *** Payment Total | | | | 2,438.06 | 0.00 | 2,438.06 |
| Payment Number 1228420 Payment Date 04/14/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 033126 CB | | IX | 100 | 04/30/26 | | 8.15 | 0.00 | 8.15 |
| 11201 | 34855593 033126 CS | | IX | 100 | 04/30/26 | | 22.43 | 0.00 | 22.43 |
| 11201 | 34855593 033126 ENV | | IX | 100 | 04/30/26 | | 5.46 | 0.00 | 5.46 |
| 11201 | 34855593 033126 FIN | | IX | 100 | 04/30/26 | | 34.34 | 0.00 | 34.34 |
| 11201 | 34855593 033126 FM | | IX | 100 | 04/30/26 | | 5.92 | 0.00 | 5.92 |
| 11201 | 34855593 033126 IT | | IX | 100 | 04/30/26 | | 1.48 | 0.00 | 1.48 |
| 11201 | 34855593 033126 JC | | IX | 100 | 04/30/26 | | 271.14 | 0.00 | 271.14 |
| 11201 | 34855593 033126 OEM | | IX | 100 | 04/30/26 | | .74 | 0.00 | .74 |
| 11201 | 34855593 033126 RCDR | | IX | 100 | 04/30/26 | | 408.02 | 0.00 | 408.02 |
| 11201 | 34855593 033126 ROE | | IX | 100 | 04/30/26 | | 360.84 | 0.00 | 360.84 |
| 11201 | 34855593 033126 SHRF | | IX | 100 | 04/30/26 | | 1,023.63 | 0.00 | 1,023.63 |
| 11201 | 34855593 033126 SOA | | IX | 100 | 04/30/26 | | 616.94 | 0.00 | 616.94 |
| 11201 | 34855593 033126 TREAS | | IX | 100 | 04/30/26 | | 125.41 | 0.00 | 125.41 |
| | | | *** Payment Total | | | | 2,884.50 | 0.00 | 2,884.50 |
| Payment Number 1228421 Payment Date 04/14/26 | | | Vendor 10709 | | | | VILLAGE OF WINFIELD | Status Issued | |
| 10709 | 0000500460-02 031126 | | IX | 100 | 04/10/26 | | 321.81 | 0.00 | 321.81 |
| 10709 | 0000500480-00 031126 | | IX | 100 | 04/10/26 | | 70.52 | 0.00 | 70.52 |
| 10709 | 0000500500-00 031126 | | IX | 100 | 04/10/26 | | 22.70 | 0.00 | 22.70 |
| | | | *** Payment Total | | | | 415.03 | 0.00 | 415.03 |
| Payment Number 1228422 Payment Date 04/14/26 | | | Vendor 10068 | | | | WAREHOUSE DIRECT, INC. | Status Issued | |
| 10068 | 6091503-0 | | IX | 100 | 03/11/26 | | 447.60 | 0.00 | 447.60 |
| | | | *** Payment Total | | | | 447.60 | 0.00 | 447.60 |
| Payment Number 1228423 Payment Date 04/14/26 | | | Vendor 38884 | | | | WEIZEORICK, LAURA A | Status Issued | |
| 38884 | 032526 | | IX | 100 | 04/24/26 | | 200.00 | 0.00 | 200.00 |
| 38884 | 040126 | | IX | 100 | 05/01/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1228424 Payment Date 04/14/26 | | | Vendor 14004 | | | | ZONATHERM PRODUCTS INC | Status Issued | |
| 14004 | Z43170INV | | IX | 100 | 04/03/26 | | 1,499.70 | 0.00 | 1,499.70 |
| | | | *** Payment Total | | | | 1,499.70 | 0.00 | 1,499.70 |
| | | *** Payment Code CHK Total | | | | | 294,288.92 | 0.00 | 294,288.92 |
| | | Payment Count | | | | | 238 | | |
| | | *** Cash Code 1414 Total | | | | | 508,165.22 | 0.00 | 508,165.22 |
| | | Payment Count | | | | | 255 | | |
| | | *** Pay Group 1000 USD Total | | | | | 508,165.22 | 0.00 | 508,165.22 |
| | | Payment Count | | | | | 255 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539575 Payment Date 04/14/26 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2806128 AS | | IX | 120 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 13.00 | 0.00 | 13.00 |
| Payment Number 539576 Payment Date 04/14/26 | | | Vendor 10667 | | CDW GOVERNMENT INC | | | Status Issued | |
| 10667 | AI4M93Z | | IX | 120 | 04/09/26 | | 2,636.20 | 0.00 | 2,636.20 |
| | | | *** Payment Total | | | | 2,636.20 | 0.00 | 2,636.20 |
| | | *** Payment Code ACH Total | | | | | 2,649.20 | 0.00 | 2,649.20 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228425 Payment Date 04/14/26 | | | Vendor 11863 | | CINTAS CORP | | | Status Issued | |
| 11863 | 4264206311 | | IX | 120 | 04/29/26 | | 54.59 | 0.00 | 54.59 |
| | | | *** Payment Total | | | | 54.59 | 0.00 | 54.59 |
| Payment Number 1228426 Payment Date 04/14/26 | | | Vendor 39918 | | COVETRUS NORTH AMERICA LLC | | | Status Issued | |
| 39918 | 750003032001 | | IX | 120 | 04/19/26 | | 69.60 | 0.00 | 69.60 |
| 39918 | 750003084004 | | IX | 120 | 04/25/26 | | 66.60 | 0.00 | 66.60 |
| | | | *** Payment Total | | | | 136.20 | 0.00 | 136.20 |
| Payment Number 1228427 Payment Date 04/14/26 | | | Vendor 39918 | | COVETRUS NORTH AMERICA | | | Status Issued | |
| 39918 | FA34553 | | IX | 120 | 04/16/26 | | 194.78 | 0.00 | 194.78 |
| 39918 | FA56768 | | IX | 120 | 04/18/26 | | 38.48 | 0.00 | 38.48 |
| 39918 | FA69577 | | IX | 120 | 04/19/26 | | 809.00 | 0.00 | 809.00 |
| 39918 | FB13018 | | IX | 120 | 04/24/26 | | 348.09 | 0.00 | 348.09 |
| 39918 | FB24988 | | IX | 120 | 04/25/26 | | 402.73 | 0.00 | 402.73 |
| | | | *** Payment Total | | | | 1,793.08 | 0.00 | 1,793.08 |
| Payment Number 1228428 Payment Date 04/14/26 | | | Vendor 13020 | | FIDLAR TECHNOLOGIES INC | | | Status Issued | |
| 13020 | 0710419-IN | | IX | 150 | 04/30/26 | | 4,960.00 | 0.00 | 4,960.00 |
| | | | *** Payment Total | | | | 4,960.00 | 0.00 | 4,960.00 |
| Payment Number 1228429 Payment Date 04/14/26 | | | Vendor 11778 | | HILL'S PET NUTRITION SALES INC | | | Status Issued | |
| 11778 | 256531367 | | IX | 120 | 04/16/26 | | 120.02 | 0.00 | 120.02 |
| 11778 | 256531373 | | IX | 120 | 04/16/26 | | 220.23 | 0.00 | 220.23 |
| 11778 | 256603903 | | IX | 120 | 04/23/26 | | 71.47 | 0.00 | 71.47 |
| 11778 | 256603908 | | IX | 120 | 04/23/26 | | 329.32 | 0.00 | 329.32 |
| | | | *** Payment Total | | | | 741.04 | 0.00 | 741.04 |
| Payment Number 1228430 Payment Date 04/14/26 | | | Vendor 11219 | | HOME DEPOT CREDIT SERVICES | | | Status Issued | |
| 11219 | 4018 2478 022026A | | IX | 120 | 03/22/26 | | 44.29 | 0.00 | 44.29 |
| | | | *** Payment Total | | | | 44.29 | 0.00 | 44.29 |
| Payment Number 1228431 Payment Date 04/14/26 | | | Vendor 12225 | | IDEXX DISTRIBUTION INC | | | Status Issued | |
| 12225 | 3197024398 | | IX | 120 | 04/23/26 | | 262.50 | 0.00 | 262.50 |
| | | | *** Payment Total | | | | 262.50 | 0.00 | 262.50 |
| Payment Number 1228432 Payment Date 04/14/26 | | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 033126 B&Z | | IX | 170 | 04/30/26 | | 1,195.50 | 0.00 | 1,195.50 |
| | | | *** Payment Total | | | | 1,195.50 | 0.00 | 1,195.50 |
| Payment Number 1228433 Payment Date 04/14/26 | | | Vendor 22532 | | UNIVERSITY OF ILLINOIS | | | Status Issued | |
| 22532 | IV:26084:0143 | | IX | 120 | 04/25/26 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:26086:0111 | | IX | 120 | 04/29/26 | | 72.00 | 0.00 | 72.00 |
| | | | *** Payment Total | | | | 144.00 | 0.00 | 144.00 |
| | | | *** Payment Code CHK Total | | | | 9,331.20 | 0.00 | 9,331.20 |
| | | | Payment Count | | | | 9 | | |

Payment Date Range 04/14/26 thru 04/14/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 11,980.40 | 0.00 | 11,980.40 |
| Payment Count | 11 | | |
| *** Pay Group 1100 USD Total | 11,980.40 | 0.00 | 11,980.40 |
| Payment Count | 11 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539577 Payment Date 04/14/26 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9170950527 | | IX | 100 | 05/09/26 | | 351.00 | 0.00 | 351.00 |
| | | | *** Payment Total | | | | 351.00 | 0.00 | 351.00 |
| Payment Number 539578 Payment Date 04/14/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1NNT-4C7T-C3NX | | IX | 100 | 05/08/26 | | 7.99 | 0.00 | 7.99 |
| | | | *** Payment Total | | | | 7.99 | 0.00 | 7.99 |
| Payment Number 539579 Payment Date 04/14/26 | | Vendor 41373 | EQUIPMENT INTERNATIONAL LTD. | | | | | Status Issued | |
| 41373 | 0027985-IN | | IX | 100 | 05/10/26 | | 335.00 | 0.00 | 335.00 |
| | | | *** Payment Total | | | | 335.00 | 0.00 | 335.00 |
| | | | *** Payment Code ACH Total | | | | 693.99 | 0.00 | 693.99 |
| | | | Payment Count | | | | 3 | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228434 Payment Date 04/14/26 Vendor 10056 | | | | | | | ALCO SALES & SERVICE CO. | Status Issued | |
| 10056 | 3016017-IN | | IX | 100 | 05/01/26 | | 4,704.30 | 0.00 | 4,704.30 |
| | | | | | *** Payment Total | | 4,704.30 | 0.00 | 4,704.30 |
| Payment Number 1228435 Payment Date 04/14/26 Vendor 38093 | | | | | | | ALPHA BAKING COMPANY | Status Issued | |
| 38093 | 260010099015 | | IX | 100 | 05/09/26 | | 228.25 | 0.00 | 228.25 |
| | | | | | *** Payment Total | | 228.25 | 0.00 | 228.25 |
| Payment Number 1228436 Payment Date 04/14/26 Vendor 10008 | | | | | | | AT&T | Status Issued | |
| 10008 | 630665656304 2026 | | IX | 100 | 05/04/26 | | 447.68 | 0.00 | 447.68 |
| | | | | | *** Payment Total | | 447.68 | 0.00 | 447.68 |
| Payment Number 1228437 Payment Date 04/14/26 Vendor 38010 | | | | | | | BARLOW MECHANICAL SALES, INC | Status Issued | |
| 38010 | 26-4514 | | IX | 100 | 04/16/26 | | 13,512.00 | 0.00 | 13,512.00 |
| | | | | | *** Payment Total | | 13,512.00 | 0.00 | 13,512.00 |
| Payment Number 1228438 Payment Date 04/14/26 Vendor 11624 | | | | | | | BUILDERS CHICAGO CORPORATION | Status Issued | |
| 11624 | 94827 | | IX | 100 | 03/30/26 | | 1,392.00 | 0.00 | 1,392.00 |
| | | | | | *** Payment Total | | 1,392.00 | 0.00 | 1,392.00 |
| Payment Number 1228439 Payment Date 04/14/26 Vendor 41046 | | | | | | | LOPEZ, RAFAEL PALACIOS | Status Issued | |
| 41046 | EXP20260330 | | IX | 100 | 04/10/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228440 Payment Date 04/14/26 Vendor 45865 | | | | | | | PATEL, BHAKTI | Status Issued | |
| 45865 | EXP20260408 | | IX | 100 | 04/13/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228441 Payment Date 04/14/26 Vendor 34101 | | | | | | | PATEL, KANUBHAI | Status Issued | |
| 34101 | EXP20260308 | | IX | 100 | 04/13/26 | | 50.00 | 0.00 | 50.00 |
| | | | | | *** Payment Total | | 50.00 | 0.00 | 50.00 |
| Payment Number 1228442 Payment Date 04/14/26 Vendor 44692 | | | | | | | PRAIRIE FARMS ROCKFORD | Status Issued | |
| 44692 | 9046981 | | IX | 100 | 04/29/26 | | 613.80 | 0.00 | 613.80 |
| | | | | | *** Payment Total | | 613.80 | 0.00 | 613.80 |
| Payment Number 1228443 Payment Date 04/14/26 Vendor 10750 | | | | | | | STERICYCLE INC | Status Issued | |
| 10750 | 8013626880 | | IX | 100 | 03/30/26 | | 24.96 | 0.00 | 24.96 |
| 10750 | 8013873715 | | IX | 100 | 04/30/26 | | 99.84 | 0.00 | 99.84 |
| | | | | | *** Payment Total | | 124.80 | 0.00 | 124.80 |
| Payment Number 1228444 Payment Date 04/14/26 Vendor 10555 | | | | | | | SYSCO FOOD SERVICES-CHICAGO | Status Issued | |
| 10555 | 924135669 | | IX | 100 | 05/09/26 | | 4,118.51 | 0.00 | 4,118.51 |
| 10555 | 924135670 | | IX | 100 | 05/09/26 | | 30.78 | 0.00 | 30.78 |
| 10555 | 924135671 | | IX | 100 | 05/09/26 | | 610.43 | 0.00 | 610.43 |
| 10555 | 924135672 | | IX | 100 | 05/09/26 | | 672.61 | 0.00 | 672.61 |
| 10555 | 924135673 | | IX | 100 | 05/09/26 | | 47.73 | 0.00 | 47.73 |
| 10555 | 924135674 | | IX | 100 | 05/09/26 | | 264.55 | 0.00 | 264.55 |
| 10555 | 924135675 | | IX | 100 | 05/09/26 | | 108.44 | 0.00 | 108.44 |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228444 Payment Date 04/14/26 | | | Vendor 10555 | | SYSCO FOOD SERVICES-CHICAGO | | | Status Issued | |
| 10555 | 924135676 | | IX | 100 | 05/09/26 | | 1,408.51 | 0.00 | 1,408.51 |
| 10555 | 924135677 | | IX | 100 | 05/09/26 | | 246.18 | 0.00 | 246.18 |
| 10555 | 924135678 | | IX | 100 | 05/09/26 | | 165.42 | 0.00 | 165.42 |
| | | | *** Payment Total | | | | 7,673.16 | 0.00 | 7,673.16 |
| Payment Number 1228445 Payment Date 04/14/26 | | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 033126 DCC | | IX | 100 | 04/30/26 | | 268.23 | 0.00 | 268.23 |
| | | | *** Payment Total | | | | 268.23 | 0.00 | 268.23 |
| Payment Number 1228446 Payment Date 04/14/26 | | | Vendor 20890 | | WAYSTAR INC. | | | Status Issued | |
| 20890 | 3619535 | | IX | 100 | 05/10/26 | | 205.29 | 0.00 | 205.29 |
| 20890 | 3622755 | | IX | 100 | 05/10/26 | | 46.35 | 0.00 | 46.35 |
| | | | *** Payment Total | | | | 251.64 | 0.00 | 251.64 |
| | | *** Payment Code CHK Total | | | | | 29,365.86 | 0.00 | 29,365.86 |
| | | | Payment Count | | | | 13 | | |
| | | *** Cash Code 1414 Total | | | | | 30,059.85 | 0.00 | 30,059.85 |
| | | | Payment Count | | | | 16 | | |
| | | *** Pay Group 1200 USD Total | | | | | 30,059.85 | 0.00 | 30,059.85 |
| | | | Payment Count | | | | 16 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

AP255 Date 04/14/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539580 Payment Date 04/14/26 | | Vendor 11210 | | | BOND, DICKSON & ASSOCIATES PC | | | Status Issued | |
| 11210 | 20803 | IX 103 | | | 05/07/26 | | 120.00 | 0.00 | 120.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| | | | *** Payment Code ACH Total | | | | 120.00 | 0.00 | 120.00 |
| | | | | | Payment Count | | 1 | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228447 Payment Date 04/14/26 | | Vendor 45663 | LUKAS, JUDITH M. | | | | | Status Issued | |
| 45663 | EXP20260210 | | IX | 120 | 04/06/26 | | 276.46 | 0.00 | 276.46 |
| | | | *** Payment Total | | | | 276.46 | 0.00 | 276.46 |
| Payment Number 1228448 Payment Date 04/14/26 | | Vendor 10750 | STERICYCLE INC | | | | | Status Issued | |
| 10750 | 8013873380 | | IX | 120 | 04/30/26 | | 99.84 | 0.00 | 99.84 |
| | | | *** Payment Total | | | | 99.84 | 0.00 | 99.84 |
| Payment Number 1228449 Payment Date 04/14/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 033126 COR | | IX | 120 | 04/30/26 | | 20.81 | 0.00 | 20.81 |
| | | | *** Payment Total | | | | 20.81 | 0.00 | 20.81 |
| | | *** Payment Code CHK Total | | | | | 397.11 | 0.00 | 397.11 |
| | | Payment Count | | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 517.11 | 0.00 | 517.11 |
| | | Payment Count | | | | | 4 | | |
| | | *** Pay Group 1300 USD Total | | | | | 517.11 | 0.00 | 517.11 |
| | | Payment Count | | | | | 4 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

AP255 Date 04/14/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539581 Payment Date 04/14/26 | | Vendor 43493 | | | MOZLEY, DR. MICHAELA | | | Status Issued | |
| 43493 | 030526-033126.MM | IX 130 | | | 04/30/26 | | 2,328.70 | 0.00 | 2,328.70 |
| | | *** Payment Total | | | | | 2,328.70 | 0.00 | 2,328.70 |
| | | *** Payment Code ACH Total | | | | | 2,328.70 | 0.00 | 2,328.70 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228450 Payment Date 04/14/26 | | | Vendor 19882 | | A & A CLINICAL COUNSELING | | | Status Issued | |
| 19882 | 23JD187MAR26 | | IX | 130 | 05/06/26 | | 225.00 | 0.00 | 225.00 |
| 19882 | 24JD210MAR26 | | IX | 130 | 05/06/26 | | 131.25 | 0.00 | 131.25 |
| 19882 | 24JD245MAR26 | | IX | 130 | 05/06/26 | | 300.00 | 0.00 | 300.00 |
| 19882 | 24JD255MAR26 | | IX | 130 | 05/06/26 | | 300.00 | 0.00 | 300.00 |
| 19882 | 25JD143 | | IX | 130 | 05/06/26 | | 375.00 | 0.00 | 375.00 |
| 19882 | 25JD200MAR26 | | IX | 130 | 05/06/26 | | 150.00 | 0.00 | 150.00 |
| 19882 | 25JD202MAR26 | | IX | 130 | 05/06/26 | | 281.25 | 0.00 | 281.25 |
| 19882 | 26JD21MAR26 | | IX | 130 | 05/06/26 | | 75.00 | 0.00 | 75.00 |
| | | *** Payment Total | | | | | 1,837.50 | 0.00 | 1,837.50 |
| Payment Number 1228451 Payment Date 04/14/26 | | | Vendor 10679 | | ALA | | | Status Issued | |
| 10679 | 1601697 | | IX | 107 | 05/08/26 | | 450.00 | 0.00 | 450.00 |
| | | *** Payment Total | | | | | 450.00 | 0.00 | 450.00 |
| Payment Number 1228452 Payment Date 04/14/26 | | | Vendor 20752 | | FIRST NATIONAL BANK OF OMAHA | | | Status Issued | |
| 20752 | 2777 033126E | | IX | 130 | 04/30/26 | | 372.90 | 0.00 | 372.90 |
| 20752 | 2777 033126F | | IX | 130 | 04/30/26 | | 372.90 | 0.00 | 372.90 |
| 20752 | 2777 033126G | | IX | 130 | 04/30/26 | | 372.90 | 0.00 | 372.90 |
| | | *** Payment Total | | | | | 1,118.70 | 0.00 | 1,118.70 |
| Payment Number 1228453 Payment Date 04/14/26 | | | Vendor 13540 | | KANE COUNTY | | | Status Issued | |
| 13540 | IN000514473 | | IX | 131 | 03/30/26 | | 95.87 | 0.00 | 95.87 |
| 13540 | MAR-26.DST.KCJJC | | IX | 131 | 05/01/26 | | 48,300.00 | 0.00 | 48,300.00 |
| | | *** Payment Total | | | | | 48,395.87 | 0.00 | 48,395.87 |
| Payment Number 1228454 Payment Date 04/14/26 | | | Vendor 18600 | | MCNAMARA, KATHLEEN | | | Status Issued | |
| 18600 | MIL20260311 | | IX | 130 | 04/10/26 | | 10.67 | 0.00 | 10.67 |
| | | *** Payment Total | | | | | 10.67 | 0.00 | 10.67 |
| | | *** Payment Code CHK Total | | | | | 51,812.74 | 0.00 | 51,812.74 |
| | | Payment Count | | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 54,141.44 | 0.00 | 54,141.44 |
| | | Payment Count | | | | | 6 | | |
| | | *** Pay Group 1400 USD Total | | | | | 54,141.44 | 0.00 | 54,141.44 |
| | | Payment Count | | | | | 6 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539582 Payment Date 04/14/26 Vendor 27908 C.A. SHORT COMPANY Status Issued | | | | | | | | | |
| 27908 | 2806128 DOT | | IX | 100 | 04/30/26 | | 26.00 | 0.00 | 26.00 |
| 27908 | 2806128 DOT MTC | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| | | *** Payment Total | | | | | 39.00 | 0.00 | 39.00 |
| Payment Number 539583 Payment Date 04/14/26 Vendor 10352 MONROE TRUCK EQUIPMENT INC Status Issued | | | | | | | | | |
| 10352 | 63134 | | IX | 100 | 04/22/26 | | 3,280.71 | 0.00 | 3,280.71 |
| | | *** Payment Total | | | | | 3,280.71 | 0.00 | 3,280.71 |
| Payment Number 539584 Payment Date 04/14/26 Vendor 45132 FEDERAL SIGNAL CORPORATION Status Issued | | | | | | | | | |
| 45132 | P09633 | | IX | 100 | 04/23/26 | | 695.77 | 0.00 | 695.77 |
| | | *** Payment Total | | | | | 695.77 | 0.00 | 695.77 |
| Payment Number 539585 Payment Date 04/14/26 Vendor 11433 TEST GAUGE INC Status Issued | | | | | | | | | |
| 11433 | INV1-165210 | | IX | 100 | 04/09/26 | | 1,362.00 | 0.00 | 1,362.00 |
| | | *** Payment Total | | | | | 1,362.00 | 0.00 | 1,362.00 |
| | | *** Payment Code ACH Total | | | | | 5,377.48 | 0.00 | 5,377.48 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228455 Payment Date 04/14/26 | | Vendor 30492 | ALTORFER INDUSTRIES INC | | | | | Status Issued | |
| 30492 | TM580017879 | | IX | 100 | 05/07/26 | | 5,873.37 | 0.00 | 5,873.37 |
| | | | *** Payment Total | | | | 5,873.37 | 0.00 | 5,873.37 |
| Payment Number 1228456 Payment Date 04/14/26 | | Vendor 20877 | COMPASS MINERALS AMERICA | | | | | Status Issued | |
| 20877 | 1642697 | | IX | 100 | 04/11/26 | | 18,568.22 | 0.00 | 18,568.22 |
| | | | *** Payment Total | | | | 18,568.22 | 0.00 | 18,568.22 |
| Payment Number 1228457 Payment Date 04/14/26 | | Vendor 11042 | H & H ELECTRIC CO INC | | | | | Status Issued | |
| 11042 | 7915-PE01 | | IX | 101 | 04/11/26 | | 173,212.02 | 0.00 | 173,212.02 |
| | | | *** Payment Total | | | | 173,212.02 | 0.00 | 173,212.02 |
| Payment Number 1228458 Payment Date 04/14/26 | | Vendor 43777 | JX ENTERPRISES, INC | | | | | Status Issued | |
| 43777 | 25378293P | | IX | 100 | 04/25/26 | | 784.58 | 0.00 | 784.58 |
| | | | *** Payment Total | | | | 784.58 | 0.00 | 784.58 |
| Payment Number 1228459 Payment Date 04/14/26 | | Vendor 10197 | MACS BODY SHOP INC | | | | | Status Issued | |
| 10197 | 17398 | | IX | 100 | 04/18/26 | | 1,176.85 | 0.00 | 1,176.85 |
| | | | *** Payment Total | | | | 1,176.85 | 0.00 | 1,176.85 |
| Payment Number 1228460 Payment Date 04/14/26 | | Vendor 42450 | ENERGICITY CORP | | | | | Status Issued | |
| 42450 | 53909 | | IX | 100 | 03/11/26 | | 22,170.74 | 0.00 | 22,170.74 |
| | | | *** Payment Total | | | | 22,170.74 | 0.00 | 22,170.74 |
| Payment Number 1228461 Payment Date 04/14/26 | | Vendor 10037 | WEST BRANCH WATER RECLAMATION | | | | | Status Issued | |
| 10037 | 036759-000 032526 | | IX | 100 | 04/24/26 | | 71.64 | 0.00 | 71.64 |
| 10037 | 036917-000 032526 | | IX | 100 | 04/24/26 | | 53.60 | 0.00 | 53.60 |
| 10037 | 036919-000 032526 | | IX | 100 | 04/24/26 | | 211.47 | 0.00 | 211.47 |
| | | | *** Payment Total | | | | 336.71 | 0.00 | 336.71 |
| Payment Number 1228462 Payment Date 04/14/26 | | Vendor 11099 | WHOLESALE DIRECT INC | | | | | Status Issued | |
| 11099 | 000278002 | | IX | 100 | 04/18/26 | | 2,133.10 | 0.00 | 2,133.10 |
| 11099 | 000278041 | | IX | 100 | 04/22/26 | | 478.39 | 0.00 | 478.39 |
| 11099 | 000278137 | | IX | 100 | 04/29/26 | | 2,544.00 | 0.00 | 2,544.00 |
| 11099 | 000278167 | | IX | 100 | 04/30/26 | | 117.81 | 0.00 | 117.81 |
| | | | *** Payment Total | | | | 5,273.30 | 0.00 | 5,273.30 |
| | | *** Payment Code CHK Total | | | | | 227,395.79 | 0.00 | 227,395.79 |
| | | Payment Count | | | | | 8 | | |
| | | *** Cash Code 1414 Total | | | | | 232,773.27 | 0.00 | 232,773.27 |
| | | Payment Count | | | | | 12 | | |
| | | *** Pay Group 1500 USD Total | | | | | 232,773.27 | 0.00 | 232,773.27 |
| | | Payment Count | | | | | 12 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

AP255 Date 04/14/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228463 Payment Date 04/14/26 | | Vendor 11201 | | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 033126 SW | | IX | 100 | 04/30/26 | | 56.66 | 0.00 | 56.66 |
| | | *** Payment Total | | | | | 56.66 | 0.00 | 56.66 |
| | | *** Payment Code CHK Total | | | | | 56.66 | 0.00 | 56.66 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 56.66 | 0.00 | 56.66 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 1600 USD Total | | | | | 56.66 | 0.00 | 56.66 |
| | | Payment Count | | | | | 1 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228464 Payment Date 04/14/26 | | Vendor 11196 | | | FEDEX | | | Status Issued | |
| 11196 | 9-247-39956 | IX 100 | | | 05/08/26 | | 84.78 | 0.00 | 84.78 |
| | | *** Payment Total | | | | | 84.78 | 0.00 | 84.78 |
| | | *** Payment Code CHK Total | | | | | 84.78 | 0.00 | 84.78 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 84.78 | 0.00 | 84.78 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 2000 USD Total | | | | | 84.78 | 0.00 | 84.78 |
| | | Payment Count | | | | | 1 | | |

AP255 Date: 04/14/26 JOB SUBMISSION PARAMETERS
Time: 11:26

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041426 - 041426
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539586 Payment Date 04/14/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1LMC-NXYX-6G7Y | | IX | 105 | 05/07/26 | | 16.99 | 0.00 | 16.99 |
| | | | *** Payment Total | | | | 16.99 | 0.00 | 16.99 |
| Payment Number 539587 Payment Date 04/14/26 | | Vendor 45597 | JOHNSON, RAYMOND W. | | | | | Status Issued | |
| 45597 | 031626-033126.RJ | | IX | 104 | 05/03/26 | | 680.00 | 0.00 | 680.00 |
| | | | *** Payment Total | | | | 680.00 | 0.00 | 680.00 |
| Payment Number 539588 Payment Date 04/14/26 | | Vendor 41966 | MCLAUGHLIN, LAUREN MAE | | | | | Status Issued | |
| 41966 | 032726-040226.LM | | IX | 104 | 04/08/26 | | 440.00 | 0.00 | 440.00 |
| | | | *** Payment Total | | | | 440.00 | 0.00 | 440.00 |
| Payment Number 539589 Payment Date 04/14/26 | | Vendor 19893 | SCARPACE, REGINA | | | | | Status Issued | |
| 19893 | TRV20260303 | | IX | 202 | 04/03/26 | | 218.44 | 0.00 | 218.44 |
| | | | *** Payment Total | | | | 218.44 | 0.00 | 218.44 |
| Payment Number 539590 Payment Date 04/14/26 | | Vendor 17827 | SCHVACH, LISA | | | | | Status Issued | |
| 17827 | EXP20260402 | | IX | 105 | 05/02/26 | | 29.00 | 0.00 | 29.00 |
| | | | *** Payment Total | | | | 29.00 | 0.00 | 29.00 |
| Payment Number 539591 Payment Date 04/14/26 | | Vendor 44522 | TOSHIBA AMERICA BUSINESS | | | | | Status Issued | |
| 44522 | 6806832 | | IX | 105 | 05/02/26 | | 228.07 | 0.00 | 228.07 |
| | | | *** Payment Total | | | | 228.07 | 0.00 | 228.07 |
| | | *** Payment Code ACH Total | | | | | 1,612.50 | 0.00 | 1,612.50 |
| | | Payment Count | | | | | 6 | | |

Payment Date Range 04/14/26 thru 04/14/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228465 Payment Date 04/14/26 | | Vendor 32632 | ACCLAIM AT HINSDALE LAKE | | | | | Status Issued | |
| 32632 | DHS-1760-26-3016 | | IX | 209 | 04/08/26 | | 2,750.00 | 0.00 | 2,750.00 |
| | | | *** Payment Total | | | | 2,750.00 | 0.00 | 2,750.00 |
| Payment Number 1228466 Payment Date 04/14/26 | | Vendor 19161 | DUPAGE COUNTY HEALTH | | | | | Status Issued | |
| 19161 | JU 21127 | | IX | 100 | 05/08/26 | | 3,354.16 | 0.00 | 3,354.16 |
| | | | *** Payment Total | | | | 3,354.16 | 0.00 | 3,354.16 |
| Payment Number 1228467 Payment Date 04/14/26 | | Vendor 34626 | FLT HIDDEN LAKES-BELAIRE, LLC | | | | | Status Issued | |
| 34626 | DHS-1760-26-3021 | | IX | 209 | 05/06/26 | | 8,100.00 | 0.00 | 8,100.00 |
| | | | *** Payment Total | | | | 8,100.00 | 0.00 | 8,100.00 |
| Payment Number 1228468 Payment Date 04/14/26 | | Vendor 45320 | MY GREEN HOUSE HVAC, LLC | | | | | Status Issued | |
| 45320 | 25-005 | | IX | 100 | 03/22/26 | | 11,193.15 | 0.00 | 11,193.15 |
| | | | *** Payment Total | | | | 11,193.15 | 0.00 | 11,193.15 |
| Payment Number 1228469 Payment Date 04/14/26 | | Vendor 19668 | NAPERVILLE TOWNSHIP | | | | | Status Issued | |
| 19668 | RFP#2 LIHEAP APP PY26 | | IX | 101 | 05/01/26 | | 2,310.00 | 0.00 | 2,310.00 |
| | | | *** Payment Total | | | | 2,310.00 | 0.00 | 2,310.00 |
| Payment Number 1228470 Payment Date 04/14/26 | | Vendor 47861 | MAYENSCHEIN, SCOTT | | | | | Status Issued | |
| 47861 | INV1401 | | IX | 202 | 04/02/26 | | 1,189.12 | 0.00 | 1,189.12 |
| | | | *** Payment Total | | | | 1,189.12 | 0.00 | 1,189.12 |
| Payment Number 1228471 Payment Date 04/14/26 | | Vendor 10184 | SERENITY HOUSE COUNSELING | | | | | Status Issued | |
| 10184 | 2222784 | | IX | 104 | 05/01/26 | | 500.00 | 0.00 | 500.00 |
| 10184 | AGR699.HWH.0306-0319 | | IX | 104 | 04/22/26 | | 340.00 | 0.00 | 340.00 |
| | | | *** Payment Total | | | | 840.00 | 0.00 | 840.00 |
| Payment Number 1228472 Payment Date 04/14/26 | | Vendor 14389 | SHI INTERNATIONAL CORP | | | | | Status Issued | |
| 14389 | B20999068 | | IX | 200 | 04/29/26 | | 855.05 | 0.00 | 855.05 |
| | | | *** Payment Total | | | | 855.05 | 0.00 | 855.05 |
| Payment Number 1228473 Payment Date 04/14/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 033126 CDBG | | IX | 103 | 04/30/26 | | 91.43 | 0.00 | 91.43 |
| 11201 | 34855593 033126 CSBG | | IX | 101 | 04/30/26 | | 2.96 | 0.00 | 2.96 |
| 11201 | 34855593 033126 WEX | | IX | 200 | 04/30/26 | | 8.29 | 0.00 | 8.29 |
| 11201 | 34855593 033126 WIOA | | IX | 105 | 04/30/26 | | 13.61 | 0.00 | 13.61 |
| | | | *** Payment Total | | | | 116.29 | 0.00 | 116.29 |
| | | *** Payment Code CHK Total | | | | | 30,707.77 | 0.00 | 30,707.77 |
| | | Payment Count | | | | | 9 | | |
| | | *** Cash Code 1414 Total | | | | | 32,320.27 | 0.00 | 32,320.27 |
| | | Payment Count | | | | | 15 | | |
| | | *** Pay Group 5000 USD Total | | | | | 32,320.27 | 0.00 | 32,320.27 |
| | | Payment Count | | | | | 15 | | |

# Payment of Claims

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

**File #:** 26-1273 **Agenda Date:** 4/28/2026 **Agenda #:** 8.E.

AP255 Date: 04/16/26 JOB SUBMISSION PARAMETERS
Time: 15:57

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code: AUT Auto Debit

# Bank Account Payment History



Payment Date Range 04/17/26 thru 04/17/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1046510 Payment Date 04/17/26 | | | Vendor 10023 | | | COMMONWEALTH EDISON COMPANY | | Status Issued |
| 10023 1046510 | | | 200 | 05/15/26 | | 4,336.88 | 0.00 | 4,336.88 |
| | | | *** Payment Total | | | 4,336.88 | 0.00 | 4,336.88 |
| Payment Number 1046511 Payment Date 04/17/26 | | | Vendor 10057 | | | NICOR GAS | | Status Issued |
| 10057 1046511 | | | 200 | 05/15/26 | | 1,044.00 | 0.00 | 1,044.00 |
| | | | *** Payment Total | | | 1,044.00 | 0.00 | 1,044.00 |
| | | | *** Payment Code AUT Total | | | 5,380.88 | 0.00 | 5,380.88 |
| | | | Payment Count | | | 2 | | |
| | | | *** Cash Code 3910 Total | | | 5,380.88 | 0.00 | 5,380.88 |
| | | | Payment Count | | | 2 | | |
| | | | *** Pay Group 5000 USD Total | | | 5,380.88 | 0.00 | 5,380.88 |
| | | | Payment Count | | | 2 | | |

# Payment of Claims

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

**File #:** 26-1276 **Agenda Date:** 4/28/2026 **Agenda #:** 8.F.

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:53

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539592 Payment Date 04/17/26 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 5523358989 | | IX | 100 | 04/30/26 | | 141.45 | 0.00 | 141.45 |
| | | | *** Payment Total | | | | 141.45 | 0.00 | 141.45 |
| Payment Number 539593 Payment Date 04/17/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 14YY-7YTR-9JYK | | IX | 100 | 05/08/26 | | 6.96 | 0.00 | 6.96 |
| 26753 | 19M7-T4TW-4YRL | | IX | 100 | 05/09/26 | | 125.22 | 0.00 | 125.22 |
| 26753 | 1DFD-VPWL-T6RR | | IX | 100 | 05/13/26 | | 18.66 | 0.00 | 18.66 |
| 26753 | 1JXL-MR9L-97PC | | IX | 100 | 04/26/26 | | 15.99 | 0.00 | 15.99 |
| 26753 | 1KXD-1RVG-H7VT | | IX | 100 | 05/13/26 | | 90.23 | 0.00 | 90.23 |
| 26753 | 1QV7-CLYQ-9CGD | | IX | 100 | 05/08/26 | | 33.85 | 0.00 | 33.85 |
| 26753 | 1RL9-FYCK-HG4X | | IX | 100 | 05/13/26 | | 29.69 | 0.00 | 29.69 |
| 26753 | 1VN9-LH9M-6NNY | | IX | 100 | 01/22/26 | | 97.44 | 0.00 | 97.44 |
| 26753 | 1WDF-7NHK-4FVQ | | IX | 100 | 05/13/26 | | 138.88 | 0.00 | 138.88 |
| | | | *** Payment Total | | | | 556.92 | 0.00 | 556.92 |
| Payment Number 539594 Payment Date 04/17/26 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2784640 | | IX | 100 | 03/12/26 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 95.00 | 0.00 | 95.00 |
| Payment Number 539595 Payment Date 04/17/26 | | Vendor 47583 | CASTILLO, ILIANA | | | | | Status Issued | |
| 47583 | 040826 041416 | | IX | 100 | 05/15/26 | | 600.00 | 0.00 | 600.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 539596 Payment Date 04/17/26 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AI78W2I | | IX | 100 | 05/08/26 | | 411.70 | 0.00 | 411.70 |
| | | | *** Payment Total | | | | 411.70 | 0.00 | 411.70 |
| Payment Number 539597 Payment Date 04/17/26 | | Vendor 34123 | FENNEY, AMY R | | | | | Status Issued | |
| 34123 | 02-DEC-2025-20CF1126 | | IX | 100 | 04/15/26 | | 3.00 | 0.00 | 3.00 |
| | | | *** Payment Total | | | | 3.00 | 0.00 | 3.00 |
| Payment Number 539598 Payment Date 04/17/26 | | Vendor 10157 | GRAINGER | | | | | Status Issued | |
| 10157 | 9834911944 | | IX | 100 | 04/08/26 | | 30.69 | 0.00 | 30.69 |
| 10157 | 9836266529 | | IX | 100 | 04/09/26 | | 119.37 | 0.00 | 119.37 |
| 10157 | 9839595379 | | IX | 100 | 04/11/26 | | 60.94 | 0.00 | 60.94 |
| 10157 | 9840057203 | | IX | 100 | 04/11/26 | | 697.30 | 0.00 | 697.30 |
| 10157 | 9844773540 | | IX | 100 | 04/16/26 | | 88.11 | 0.00 | 88.11 |
| 10157 | 9845222604 | | IX | 100 | 04/16/26 | | 373.42 | 0.00 | 373.42 |
| | | | *** Payment Total | | | | 1,369.83 | 0.00 | 1,369.83 |
| Payment Number 539599 Payment Date 04/17/26 | | Vendor 10124 | GRAYBAR | | | | | Status Issued | |
| 10124 | 9352150090 | | IX | 100 | 03/25/26 | | 4,415.50 | 0.00 | 4,415.50 |
| 10124 | 9352209665 | | IX | 100 | 03/28/26 | | 849.06 | 0.00 | 849.06 |
| 10124 | 9352248508 | | IX | 100 | 04/01/26 | | 7.63 | 0.00 | 7.63 |
| 10124 | 9352261227 | | IX | 100 | 04/02/26 | | 948.39 | 0.00 | 948.39 |
| 10124 | 9352261257 | | IX | 100 | 04/02/26 | | 1.80 | 0.00 | 1.80 |
| 10124 | 9352298413 | | IX | 100 | 04/04/26 | | 161.69 | 0.00 | 161.69 |
| 10124 | 9352321694 | | IX | 100 | 04/08/26 | | 817.20 | 0.00 | 817.20 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539599 Payment Date 04/17/26 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9352356269 | | IX | 100 | 04/10/26 | | 1,071.60 | 0.00 | 1,071.60 |
| 10124 | 9352401304 | | IX | 100 | 04/12/26 | | 161.69 | 0.00 | 161.69 |
| 10124 | 9352417421 | | IX | 100 | 04/15/26 | | 787.00 | 0.00 | 787.00 |
| | | | *** Payment Total | | | | 9,221.56 | 0.00 | 9,221.56 |
| Payment Number 539600 Payment Date 04/17/26 | | | Vendor 47646 | | LYNCH, MICHAEL | | | Status Issued | |
| 47646 | 040826 041426 | | IX | 100 | 05/15/26 | | 120.00 | 0.00 | 120.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| Payment Number 539601 Payment Date 04/17/26 | | | Vendor 13957 | | RUNBECK ELECTION SERVICES INC | | | Status Issued | |
| 13957 | 267166 | | IX | 100 | 04/30/26 | | 154,482.88 | 0.00 | 154,482.88 |
| | | | *** Payment Total | | | | 154,482.88 | 0.00 | 154,482.88 |
| Payment Number 539602 Payment Date 04/17/26 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6806715 | | IX | 100 | 05/02/26 | | 1,312.25 | 0.00 | 1,312.25 |
| 44522 | 6806838 | | IX | 100 | 05/02/26 | | 202.67 | 0.00 | 202.67 |
| 44522 | 6806844 | | IX | 100 | 05/02/26 | | 513.62 | 0.00 | 513.62 |
| | | | *** Payment Total | | | | 2,028.54 | 0.00 | 2,028.54 |
| | | *** Payment Code ACH Total | | | | | 169,030.88 | 0.00 | 169,030.88 |
| | | Payment Count | | | | | 11 | | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228478 Payment Date 04/17/26 | | | Vendor 19712 | | | | DPCO SHERIFF EXTRADITION ACCT | Status Issued | |
| 19712 | CK10397 | | IX | 100 | 05/02/26 | | 866.68 | 0.00 | 866.68 |
| 19712 | CK10398 | | IX | 100 | 05/06/26 | | 242.00 | 0.00 | 242.00 |
| 19712 | CK10399 | | IX | 100 | 05/06/26 | | 40.00 | 0.00 | 40.00 |
| 19712 | CK10400 | | IX | 100 | 05/07/26 | | 193.00 | 0.00 | 193.00 |
| 19712 | CK10401 | | IX | 100 | 05/07/26 | | 249.00 | 0.00 | 249.00 |
| | | | *** Payment Total | | | | 1,590.68 | 0.00 | 1,590.68 |
| Payment Number 1228479 Payment Date 04/17/26 | | | Vendor 10339 | | | | AFFILIATED STEAM & HOT WATER | Status Issued | |
| 10339 | 1265564 | | IX | 100 | 03/08/26 | | 1,325.75 | 0.00 | 1,325.75 |
| | | | *** Payment Total | | | | 1,325.75 | 0.00 | 1,325.75 |
| Payment Number 1228480 Payment Date 04/17/26 | | | Vendor 41943 | | | | AIR FILTER SOLUTIONS, LLC | Status Issued | |
| 41943 | 5015 | | IX | 100 | 04/08/26 | | 1,634.88 | 0.00 | 1,634.88 |
| 41943 | 5016 | | IX | 100 | 04/08/26 | | 2,215.70 | 0.00 | 2,215.70 |
| 41943 | 5036 | | IX | 100 | 04/11/26 | | 4,771.44 | 0.00 | 4,771.44 |
| | | | *** Payment Total | | | | 8,622.02 | 0.00 | 8,622.02 |
| Payment Number 1228481 Payment Date 04/17/26 | | | Vendor 33755 | | | | ALLIED UNIVERSAL TECHNOLOGY | Status Issued | |
| 33755 | IN1-910461659 | | IX | 100 | 02/08/26 | | 330.00 | 0.00 | 330.00 |
| | | | *** Payment Total | | | | 330.00 | 0.00 | 330.00 |
| Payment Number 1228482 Payment Date 04/17/26 | | | Vendor 47095 | | | | AMN HEALTHCARE LANGUAGE | Status Issued | |
| 47095 | SIN799612 | | IX | 100 | 05/07/26 | | 441.87 | 0.00 | 441.87 |
| | | | *** Payment Total | | | | 441.87 | 0.00 | 441.87 |
| Payment Number 1228483 Payment Date 04/17/26 | | | Vendor 10971 | | | | AMSOIL INC | Status Issued | |
| 10971 | 24611735 RI | | IX | 100 | 04/24/26 | | 310.00 | 0.00 | 310.00 |
| | | | *** Payment Total | | | | 310.00 | 0.00 | 310.00 |
| Payment Number 1228484 Payment Date 04/17/26 | | | Vendor 11990 | | | | ANDERSON INSURANCE BROKERS INC | Status Issued | |
| 11990 | FSS-1000-1750-26-3008 | | IX | 100 | 04/23/26 | | 1,082.25 | 0.00 | 1,082.25 |
| | | | *** Payment Total | | | | 1,082.25 | 0.00 | 1,082.25 |
| Payment Number 1228485 Payment Date 04/17/26 | | | Vendor 10009 | | | | AT&T MOBILITY | Status Issued | |
| 10009 | 287303454712X04082026 | | IX | 100 | 04/30/26 | | 344.28 | 0.00 | 344.28 |
| 10009 | 287352264097X04082026 | | IX | 100 | 04/30/26 | | 151.89 | 0.00 | 151.89 |
| 10009 | 287352264162X04082026 | | IX | 100 | 04/30/26 | | 985.20 | 0.00 | 985.20 |
| 10009 | 287352264681X04082026 | | IX | 100 | 04/30/26 | | 101.28 | 0.00 | 101.28 |
| 10009 | 287352264996X04082026 | | IX | 100 | 04/30/26 | | 469.98 | 0.00 | 469.98 |
| 10009 | 287352291905X04082026 | | IX | 100 | 04/30/26 | | 1,067.86 | 0.00 | 1,067.86 |
| 10009 | 287352291929X04082026 | | IX | 100 | 04/30/26 | | 494.55 | 0.00 | 494.55 |
| | | | *** Payment Total | | | | 3,615.04 | 0.00 | 3,615.04 |
| Payment Number 1228486 Payment Date 04/17/26 | | | Vendor 11059 | | | | AUGUSTINO'S ROCK AND ROLL DELI | Status Issued | |
| 11059 | 031726 | | IX | 100 | 04/16/26 | | 1,969.37 | 0.00 | 1,969.37 |
| | | | *** Payment Total | | | | 1,969.37 | 0.00 | 1,969.37 |
| Payment Number 1228487 Payment Date 04/17/26 | | | Vendor 12651 | | | | BEST QUALITY CLEANING INC | Status Issued | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228487 Payment Date 04/17/26 | | Vendor 12651 | BEST QUALITY CLEANING INC | | | | | Status Issued | |
| 12651 | 57173 | | IX | 100 | 04/19/26 | | 150.00 | 0.00 | 150.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1228488 Payment Date 04/17/26 | | Vendor 11576 | BEST TECHNOLOGY SYSTEMS INC | | | | | Status Issued | |
| 11576 | BTL 26005-1 | | IX | 100 | 04/08/26 | | 1,810.00 | 0.00 | 1,810.00 |
| | | | *** Payment Total | | | | 1,810.00 | 0.00 | 1,810.00 |
| Payment Number 1228489 Payment Date 04/17/26 | | Vendor 41438 | BLACKHAWK SUPPLY | | | | | Status Issued | |
| 41438 | 151987 | | IX | 100 | 04/29/26 | | 302.89 | 0.00 | 302.89 |
| | | | *** Payment Total | | | | 302.89 | 0.00 | 302.89 |
| Payment Number 1228490 Payment Date 04/17/26 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 94828 | | IX | 100 | 03/30/26 | | 288.00 | 0.00 | 288.00 |
| 11624 | 94830 | | IX | 100 | 03/30/26 | | 384.00 | 0.00 | 384.00 |
| 11624 | 94837 | | IX | 100 | 03/30/26 | | 240.00 | 0.00 | 240.00 |
| 11624 | 94838 | | IX | 100 | 03/30/26 | | 288.00 | 0.00 | 288.00 |
| | | | *** Payment Total | | | | 1,200.00 | 0.00 | 1,200.00 |
| Payment Number 1228491 Payment Date 04/17/26 | | Vendor 47899 | CHRONICLE MEDIA LLC | | | | | Status Issued | |
| 47899 | 36189 | | IX | 100 | 05/01/26 | | 75.00 | 0.00 | 75.00 |
| | | | *** Payment Total | | | | 75.00 | 0.00 | 75.00 |
| Payment Number 1228492 Payment Date 04/17/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 321-021831A | | IX | 100 | 03/12/26 | | 2,145.81 | 0.00 | 2,145.81 |
| 10074 | 321-022012A | | IX | 100 | 04/01/26 | | 2,145.81 | 0.00 | 2,145.81 |
| 10074 | 321-022092A | | IX | 100 | 04/08/26 | | 2,131.72 | 0.00 | 2,131.72 |
| | | | *** Payment Total | | | | 6,423.34 | 0.00 | 6,423.34 |
| Payment Number 1228493 Payment Date 04/17/26 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 267866962 | | IX | 100 | 05/01/26 | | 1,375.00 | 0.00 | 1,375.00 |
| | | | *** Payment Total | | | | 1,375.00 | 0.00 | 1,375.00 |
| Payment Number 1228494 Payment Date 04/17/26 | | Vendor 21362 | CORPUS CHRISTI CATHOLIC CHURCH | | | | | Status Issued | |
| 21362 | 040926 | | IX | 100 | 04/09/26 | | 175.00 | 0.00 | 175.00 |
| | | | *** Payment Total | | | | 175.00 | 0.00 | 175.00 |
| Payment Number 1228495 Payment Date 04/17/26 | | Vendor 11348 | DUPAGE FEDERATION ON HUMAN | | | | | Status Issued | |
| 11348 | 12927 | | IX | 100 | 04/14/26 | | 366.20 | 0.00 | 366.20 |
| 11348 | 12928 | | IX | 100 | 04/14/26 | | 498.40 | 0.00 | 498.40 |
| 11348 | 12929 | | IX | 100 | 04/14/26 | | 1,719.21 | 0.00 | 1,719.21 |
| | | | *** Payment Total | | | | 2,583.81 | 0.00 | 2,583.81 |
| Payment Number 1228496 Payment Date 04/17/26 | | Vendor 43078 | EDUCATIONAL MESSAGE SERVICES, | | | | | Status Issued | |
| 43078 | 13131 | | IX | 100 | 01/31/26 | | 3,358.77 | 0.00 | 3,358.77 |
| | | | *** Payment Total | | | | 3,358.77 | 0.00 | 3,358.77 |
| Payment Number 1228497 Payment Date 04/17/26 | | Vendor 10111 | FAMILY SHELTER SERVICE INC | | | | | Status Issued | |
| 10111 | 1824000-2026-3 | | IX | 100 | 05/10/26 | | 7,083.33 | 0.00 | 7,083.33 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228497 Payment Date 04/17/26 | | Vendor 10111 | FAMILY SHELTER SERVICE INC | | | | | Status Issued | |
| 10111 | 1824000-2026-4 | | IX | 100 | 05/10/26 | | 7,083.33 | 0.00 | 7,083.33 |
| | | *** Payment Total | | | | | 14,166.66 | 0.00 | 14,166.66 |
| Payment Number 1228498 Payment Date 04/17/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-201-00528B | | IX | 100 | 04/03/26 | | 9.22 | 0.00 | 9.22 |
| 11196 | 9-246-79289 | | IX | 100 | 05/08/26 | | 20.69 | 0.00 | 20.69 |
| 11196 | 9-246-87960 | | IX | 100 | 05/08/26 | | 38.78 | 0.00 | 38.78 |
| | | *** Payment Total | | | | | 68.69 | 0.00 | 68.69 |
| Payment Number 1228499 Payment Date 04/17/26 | | Vendor 10741 | GBS INC | | | | | Status Issued | |
| 10741 | 26-39990 | | IX | 100 | 02/18/26 | | 159,388.50 | 0.00 | 159,388.50 |
| | | *** Payment Total | | | | | 159,388.50 | 0.00 | 159,388.50 |
| Payment Number 1228500 Payment Date 04/17/26 | | Vendor 10741 | GBS INC | | | | | Status Issued | |
| 10741 | 26-40045 | | IX | 100 | 04/16/26 | | 27,812.10 | 0.00 | 27,812.10 |
| | | *** Payment Total | | | | | 27,812.10 | 0.00 | 27,812.10 |
| Payment Number 1228501 Payment Date 04/17/26 | | Vendor 40308 | GLIMMER, INC. | | | | | Status Issued | |
| 40308 | 5013126 | | IX | 100 | 03/04/26 | | 799.00 | 0.00 | 799.00 |
| | | *** Payment Total | | | | | 799.00 | 0.00 | 799.00 |
| Payment Number 1228502 Payment Date 04/17/26 | | Vendor 18133 | GREER-RITZHEIMER,MARY MARGARET | | | | | Status Issued | |
| 18133 | EXP20260408 | | IX | 100 | 05/08/26 | | 375.00 | 0.00 | 375.00 |
| | | *** Payment Total | | | | | 375.00 | 0.00 | 375.00 |
| Payment Number 1228503 Payment Date 04/17/26 | | Vendor 21587 | HART INTERCIVIC, INC. | | | | | Status Issued | |
| 21587 | INV003893 | | IX | 100 | 10/19/25 | | 629,068.43 | 0.00 | 629,068.43 |
| | | *** Payment Total | | | | | 629,068.43 | 0.00 | 629,068.43 |
| Payment Number 1228504 Payment Date 04/17/26 | | Vendor 11071 | HRDIRECT | | | | | Status Issued | |
| 11071 | INV18809191 | | IX | 100 | 05/11/26 | | 98.95 | 0.00 | 98.95 |
| 11071 | INV18809192 | | IX | 100 | 05/11/26 | | 98.95 | 0.00 | 98.95 |
| | | *** Payment Total | | | | | 197.90 | 0.00 | 197.90 |
| Payment Number 1228505 Payment Date 04/17/26 | | Vendor 26797 | INTERSTATE BATTERIES OF | | | | | Status Issued | |
| 26797 | 1915201045803 | | IX | 100 | 04/25/26 | | 2,692.30 | 0.00 | 2,692.30 |
| | | *** Payment Total | | | | | 2,692.30 | 0.00 | 2,692.30 |
| Payment Number 1228506 Payment Date 04/17/26 | | Vendor 47563 | JOHNSON CONTROLS BUILDING | | | | | Status Issued | |
| 47563 | 1-137345540862 | | IX | 100 | 04/07/26 | | 2,409.20 | 0.00 | 2,409.20 |
| | | *** Payment Total | | | | | 2,409.20 | 0.00 | 2,409.20 |
| Payment Number 1228507 Payment Date 04/17/26 | | Vendor 31959 | KELE, INC | | | | | Status Issued | |
| 31959 | INV4114199 | | IX | 100 | 04/24/26 | | 75.86 | 0.00 | 75.86 |
| 31959 | INV4114316 | | IX | 100 | 04/24/26 | | 258.87 | 0.00 | 258.87 |
| | | *** Payment Total | | | | | 334.73 | 0.00 | 334.73 |
| Payment Number 1228508 Payment Date 04/17/26 | | Vendor 14143 | LANDSCAPE MATERIAL & FIREWOOD | | | | | Status Issued | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228508 Payment Date 04/17/26 | | | Vendor 14143 | | | | LANDSCAPE MATERIAL & FIREWOOD | Status Issued | |
| 14143 | 100177 | | IX | 100 | 05/02/26 | | 295.00 | 0.00 | 295.00 |
| 14143 | 99252 | | IX | 100 | 04/26/26 | | 1,710.00 | 0.00 | 1,710.00 |
| | | | *** Payment Total | | | | 2,005.00 | 0.00 | 2,005.00 |
| Payment Number 1228509 Payment Date 04/17/26 | | | Vendor 11692 | | | | LANGUAGE LINE SERVICES | Status Issued | |
| 11692 | 11894067 | | IX | 100 | 04/14/26 | | 188.24 | 0.00 | 188.24 |
| | | | *** Payment Total | | | | 188.24 | 0.00 | 188.24 |
| Payment Number 1228510 Payment Date 04/17/26 | | | Vendor 46156 | | | | LEWIS, CHRISTIANNE | Status Issued | |
| 46156 | MIL20260407 | | IX | 100 | 04/14/26 | | 33.21 | 0.00 | 33.21 |
| | | | *** Payment Total | | | | 33.21 | 0.00 | 33.21 |
| Payment Number 1228511 Payment Date 04/17/26 | | | Vendor 47856 | | | | LOPEZ, JACQUELINE | Status Issued | |
| 47856 | MIL20260410 | | IX | 100 | 04/14/26 | | 12.69 | 0.00 | 12.69 |
| | | | *** Payment Total | | | | 12.69 | 0.00 | 12.69 |
| Payment Number 1228512 Payment Date 04/17/26 | | | Vendor 10139 | | | | MCMASTER-CARR | Status Issued | |
| 10139 | 62140028 | | IX | 100 | 04/24/26 | | 195.40 | 0.00 | 195.40 |
| | | | *** Payment Total | | | | 195.40 | 0.00 | 195.40 |
| Payment Number 1228513 Payment Date 04/17/26 | | | Vendor 10212 | | | | NMS LABS | Status Issued | |
| 10212 | 1305618 | | IX | 100 | 04/30/26 | | 6,359.00 | 0.00 | 6,359.00 |
| | | | *** Payment Total | | | | 6,359.00 | 0.00 | 6,359.00 |
| Payment Number 1228514 Payment Date 04/17/26 | | | Vendor 22125 | | | | NORTHWESTERN MEDICAL FACULTY | Status Issued | |
| 22125 | P862831650 | | IX | 100 | 04/15/26 | | 94.55 | 0.00 | 94.55 |
| | | | *** Payment Total | | | | 94.55 | 0.00 | 94.55 |
| Payment Number 1228515 Payment Date 04/17/26 | | | Vendor 19217 | | | | CENTRAL DUPAGE PHYSICIAN GROUP | Status Issued | |
| 19217 | P861534610 | | IX | 100 | 04/15/26 | | 33.70 | 0.00 | 33.70 |
| | | | *** Payment Total | | | | 33.70 | 0.00 | 33.70 |
| Payment Number 1228516 Payment Date 04/17/26 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 374596 | | IX | 100 | 05/06/26 | | 46.00 | 0.00 | 46.00 |
| 10369 | 374977 | | IX | 100 | 05/13/26 | | 25.30 | 0.00 | 25.30 |
| | | | *** Payment Total | | | | 71.30 | 0.00 | 71.30 |
| Payment Number 1228517 Payment Date 04/17/26 | | | Vendor 10749 | | | | PARTS TOWN LLC | Status Issued | |
| 10749 | 2108699657 | | IX | 100 | 04/25/26 | | 141.70 | 0.00 | 141.70 |
| | | | *** Payment Total | | | | 141.70 | 0.00 | 141.70 |
| Payment Number 1228518 Payment Date 04/17/26 | | | Vendor 20792 | | | | PLUS PROFESSIONAL TRANSLATION | Status Issued | |
| 20792 | 7116 | | IX | 100 | 05/01/26 | | 1,610.00 | 0.00 | 1,610.00 |
| | | | *** Payment Total | | | | 1,610.00 | 0.00 | 1,610.00 |
| Payment Number 1228519 Payment Date 04/17/26 | | | Vendor 11176 | | | | PRAGER MOVING & STORAGE CO | Status Issued | |
| 11176 | 30129 | | IX | 100 | 04/24/26 | | 107,580.00 | 0.00 | 107,580.00 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228519 Payment Date 04/17/26 | | | Vendor 11176 | | | | PRAGER MOVING & STORAGE CO | Status Issued | |
| | | | *** Payment Total | | | | 107,580.00 | 0.00 | 107,580.00 |
| Payment Number 1228520 Payment Date 04/17/26 | | | Vendor 11406 | | | | QUADIENT, INC | Status Issued | |
| 11406 | 62815492 | | IX | 100 | 05/05/26 | | 3,697.50 | 0.00 | 3,697.50 |
| | | | *** Payment Total | | | | 3,697.50 | 0.00 | 3,697.50 |
| Payment Number 1228521 Payment Date 04/17/26 | | | Vendor 37482 | | | | QUENCH USA, INC. | Status Issued | |
| 37482 | INV10296586 | | IX | 100 | 03/22/26 | | 876.45 | 0.00 | 876.45 |
| | | | *** Payment Total | | | | 876.45 | 0.00 | 876.45 |
| Payment Number 1228522 Payment Date 04/17/26 | | | Vendor 46890 | | | | R&B PRINT GROUP 360 INC | Status Issued | |
| 46890 | EC1046 | | IX | 100 | 05/10/26 | | 585.00 | 0.00 | 585.00 |
| | | | *** Payment Total | | | | 585.00 | 0.00 | 585.00 |
| Payment Number 1228523 Payment Date 04/17/26 | | | Vendor 27657 | | | | RADIOLOGY SUBSPECIALISTS OF NO | Status Issued | |
| 27657 | ZEWPJJE | | IX | 100 | 03/27/26 | | 29.48 | 0.00 | 29.48 |
| 27657 | ZEX212S | | IX | 100 | 04/22/26 | | 67.91 | 0.00 | 67.91 |
| 27657 | ZEX212Y | | IX | 100 | 04/22/26 | | 22.52 | 0.00 | 22.52 |
| 27657 | ZEX7Z4B | | IX | 100 | 04/24/26 | | 60.97 | 0.00 | 60.97 |
| 27657 | ZEX7ZKQ | | IX | 100 | 04/23/26 | | 125.69 | 0.00 | 125.69 |
| | | | *** Payment Total | | | | 306.57 | 0.00 | 306.57 |
| Payment Number 1228524 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB12438 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228525 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB12553 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228526 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB12760 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228527 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB14973 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228528 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB15032 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228529 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB15061 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228530 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB15499 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228530 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228531 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB16723 2026 | | IX | 100 | 04/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228532 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB18737 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228533 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB18752 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228534 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | GB18869 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228535 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | KA50730 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228536 Payment Date 04/17/26 | | | Vendor 10540 | | | | SECRETARY OF STATE | Status Issued | |
| 10540 | KA51190 2026 | | IX | 100 | 05/14/26 | | 165.00 | 0.00 | 165.00 |
| | | | *** Payment Total | | | | 165.00 | 0.00 | 165.00 |
| Payment Number 1228537 Payment Date 04/17/26 | | | Vendor 32899 | | | | STATEWIDE PUBLISHING, LLC | Status Issued | |
| 32899 | 963687-20 | | IX | 100 | 05/15/26 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1228538 Payment Date 04/17/26 | | | Vendor 12331 | | | | TRULY ENGAGING | Status Issued | |
| 12331 | JAG3332417 | | IX | 100 | 03/01/26 | | 177,902.20 | 0.00 | 177,902.20 |
| 12331 | JAG3354992 | | IX | 100 | 04/08/26 | | 1,025.92 | 0.00 | 1,025.92 |
| | | | *** Payment Total | | | | 178,928.12 | 0.00 | 178,928.12 |
| Payment Number 1228539 Payment Date 04/17/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 8080732 041426 | | IX | 100 | 05/14/26 | | 20,000.00 | 0.00 | 20,000.00 |
| | | | *** Payment Total | | | | 20,000.00 | 0.00 | 20,000.00 |
| Payment Number 1228540 Payment Date 04/17/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 1408001 041426 | | IX | 100 | 05/14/26 | | 20,000.00 | 0.00 | 20,000.00 |
| | | | *** Payment Total | | | | 20,000.00 | 0.00 | 20,000.00 |
| Payment Number 1228541 Payment Date 04/17/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 1408001 040926 | | IX | 100 | 05/09/26 | | 1,080.00 | 0.00 | 1,080.00 |
| | | | *** Payment Total | | | | 1,080.00 | 0.00 | 1,080.00 |
| Payment Number 1228542 Payment Date 04/17/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |

# Bank Account Payment History



Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228542 Payment Date 04/17/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 033126 CC | | IX | 100 | 04/30/26 | | 6,921.51 | 0.00 | 6,921.51 |
| 11201 | 34855593 033126 HR | | IX | 100 | 04/30/26 | | 160.25 | 0.00 | 160.25 |
| | | | *** Payment Total | | | | 7,081.76 | 0.00 | 7,081.76 |
| Payment Number 1228543 Payment Date 04/17/26 | | | Vendor 36234 | | | | UNIVERSITY OF KENTUCKY | Status Issued | |
| 36234 | 187 | | IX | 100 | 05/13/26 | | 220.00 | 0.00 | 220.00 |
| | | | *** Payment Total | | | | 220.00 | 0.00 | 220.00 |
| Payment Number 1228544 Payment Date 04/17/26 | | | Vendor 24817 | | | | VIAVI SOLUTIONS INC | Status Issued | |
| 24817 | 2940008662 | | IX | 100 | 03/12/26 | | 1,510.20 | 0.00 | 1,510.20 |
| | | | *** Payment Total | | | | 1,510.20 | 0.00 | 1,510.20 |
| Payment Number 1228545 Payment Date 04/17/26 | | | Vendor 10068 | | | | WAREHOUSE DIRECT, INC. | Status Issued | |
| 10068 | 6082426-0 | | IX | 100 | 03/05/26 | | 25.00 | 0.00 | 25.00 |
| | | | *** Payment Total | | | | 25.00 | 0.00 | 25.00 |
| Payment Number 1228546 Payment Date 04/17/26 | | | Vendor 10989 | | | | WATER ONE | Status Issued | |
| 10989 | 48330TP | | IX | 100 | 05/13/26 | | 63.65 | 0.00 | 63.65 |
| | | | *** Payment Total | | | | 63.65 | 0.00 | 63.65 |
| Payment Number 1228547 Payment Date 04/17/26 | | | Vendor 10037 | | | | WEST BRANCH WATER RECLAMATION | Status Issued | |
| 10037 | 027573-000 032526 | | IX | 100 | 04/24/26 | | 13.00 | 0.00 | 13.00 |
| 10037 | 027575-000 032526 | | IX | 100 | 04/24/26 | | 13.00 | 0.00 | 13.00 |
| 10037 | 027577-000 032526 | | IX | 100 | 04/24/26 | | 13.00 | 0.00 | 13.00 |
| 10037 | 036679-000 032526 | | IX | 100 | 04/24/26 | | 1,591.77 | 0.00 | 1,591.77 |
| 10037 | 036741-000 032526 | | IX | 100 | 04/24/26 | | 640.00 | 0.00 | 640.00 |
| | | | *** Payment Total | | | | 2,270.77 | 0.00 | 2,270.77 |
| Payment Number 1228548 Payment Date 04/17/26 | | | Vendor 12471 | | | | WINFIELD LABORATORY | Status Issued | |
| 12471 | WLCP000001165530E | | IX | 100 | 03/27/26 | | 10.45 | 0.00 | 10.45 |
| 12471 | WLCP000001170256E | | IX | 100 | 04/03/26 | | 16.30 | 0.00 | 16.30 |
| 12471 | WLCP000001170557E | | IX | 100 | 04/04/26 | | 25.37 | 0.00 | 25.37 |
| 12471 | WLCP000001170557EA | | IX | 100 | 04/04/26 | | 6.84 | 0.00 | 6.84 |
| 12471 | WLCP000001170983E | | IX | 100 | 04/04/26 | | 15.62 | 0.00 | 15.62 |
| 12471 | WLCP000001172232E | | IX | 100 | 04/08/26 | | 23.83 | 0.00 | 23.83 |
| | | | *** Payment Total | | | | 98.41 | 0.00 | 98.41 |
| | | *** Payment Code CHK Total | | | | | 1,231,356.52 | 0.00 | 1,231,356.52 |
| | | Payment Count | | | | | 71 | | |
| | | *** Cash Code 1414 Total | | | | | 1,400,387.40 | 0.00 | 1,400,387.40 |
| | | Payment Count | | | | | 82 | | |
| | | *** Pay Group 1000 USD Total | | | | | 1,400,387.40 | 0.00 | 1,400,387.40 |
| | | Payment Count | | | | | 82 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:54

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539603 Payment Date 04/17/26 | | | Vendor 10802 | | V3 COMPANIES, LTD | | | Status Issued | |
| 10802 | 10126228RVD | | IX | 105 | 03/21/26 | | 21,292.38 | 0.00 | 21,292.38 |
| | | | *** Payment Total | | | | 21,292.38 | 0.00 | 21,292.38 |
| Payment Number 539604 Payment Date 04/17/26 | | | Vendor 26311 | | WIGHT CONSTRUCTION SERVICES | | | Status Issued | |
| 26311 | 220034-38 | | IX | 105 | 03/02/26 | | 97,130.30 | 0.00 | 97,130.30 |
| | | | *** Payment Total | | | | 97,130.30 | 0.00 | 97,130.30 |
| | | *** Payment Code ACH Total | | | | | 118,422.68 | 0.00 | 118,422.68 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228549 Payment Date 04/17/26 | | | Vendor 11884 | | | | ACCURATE DOCUMENT DESTRUCTION | | Status Issued |
| 11884 | 16246408T095 | | IX | 150 | 05/01/26 | | 129.73 | 0.00 | 129.73 |
| | | | *** Payment Total | | | | 129.73 | 0.00 | 129.73 |
| Payment Number 1228550 Payment Date 04/17/26 | | | Vendor 39447 | | | | ROBBINS SCHWARTZ, LTD | | Status Issued |
| 39447 | 1043430 | | IX | 102 | 04/30/26 | | 4,350.00 | 0.00 | 4,350.00 |
| | | | *** Payment Total | | | | 4,350.00 | 0.00 | 4,350.00 |
| | | *** Payment Code CHK Total | | | | | 4,479.73 | 0.00 | 4,479.73 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 122,902.41 | 0.00 | 122,902.41 |
| | | | Payment Count | | | | 4 | | |
| | | *** Pay Group 1100 USD Total | | | | | 122,902.41 | 0.00 | 122,902.41 |
| | | | Payment Count | | | | 4 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:55

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539605 Payment Date 04/17/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1PDX-XCKC-GD9Y | | IX | 100 | 05/07/26 | | 218.02 | 0.00 | 218.02 |
| | | | *** Payment Total | | | | 218.02 | 0.00 | 218.02 |
| Payment Number 539606 Payment Date 04/17/26 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2806128 INPNT PHAR | | IX | 100 | 04/30/26 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 13.00 | 0.00 | 13.00 |
| Payment Number 539607 Payment Date 04/17/26 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AI7PK8Y | | IX | 100 | 05/02/26 | | 250.30 | 0.00 | 250.30 |
| 10667 | AI7UD2V | | IX | 100 | 05/04/26 | | 72.96 | 0.00 | 72.96 |
| | | | *** Payment Total | | | | 323.26 | 0.00 | 323.26 |
| Payment Number 539608 Payment Date 04/17/26 | | Vendor 10549 | RED WING BUSINESS ADVANTAGE | | | | | Status Issued | |
| 10549 | 032ST1-4230810 | | IX | 100 | 04/28/26 | | 200.00 | 0.00 | 200.00 |
| 10549 | 123ST1-4150018 | | IX | 100 | 04/21/26 | | 152.99 | 0.00 | 152.99 |
| 10549 | 123ST1-4150121 | | IX | 100 | 04/21/26 | | 135.99 | 0.00 | 135.99 |
| 10549 | 123ST1-4316522 | | IX | 100 | 05/06/26 | | 89.24 | 0.00 | 89.24 |
| 10549 | 954ST1-4322158 | | IX | 100 | 05/06/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 778.22 | 0.00 | 778.22 |
| | | *** Payment Code ACH Total | | | | | 1,332.50 | 0.00 | 1,332.50 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228551 Payment Date 04/17/26 | | Vendor 31832 | ACCELERATED CARE PLUS LEASING | | | | | Status Issued | |
| 31832 | 2199712 | | IX | 100 | 05/10/26 | | 747.07 | 0.00 | 747.07 |
| | | | *** Payment Total | | | | 747.07 | 0.00 | 747.07 |
| Payment Number 1228552 Payment Date 04/17/26 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 260010101018 | | IX | 100 | 05/11/26 | | 151.43 | 0.00 | 151.43 |
| 38093 | 260010103013 | | IX | 100 | 05/13/26 | | 138.51 | 0.00 | 138.51 |
| | | | *** Payment Total | | | | 289.94 | 0.00 | 289.94 |
| Payment Number 1228553 Payment Date 04/17/26 | | Vendor 10671 | ALPHAGRAPHICS | | | | | Status Issued | |
| 10671 | 188238 | | IX | 100 | 05/06/26 | | 31.99 | 0.00 | 31.99 |
| | | | *** Payment Total | | | | 31.99 | 0.00 | 31.99 |
| Payment Number 1228554 Payment Date 04/17/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287310519682X04082026 | | IX | 100 | 04/30/26 | | 1,672.42 | 0.00 | 1,672.42 |
| | | | *** Payment Total | | | | 1,672.42 | 0.00 | 1,672.42 |
| Payment Number 1228555 Payment Date 04/17/26 | | Vendor 30801 | MCKESSON MEDICAL - SURGICAL | | | | | Status Issued | |
| 30801 | 25217694 | | IX | 100 | 04/17/26 | | 94.66 | 0.00 | 94.66 |
| | | | *** Payment Total | | | | 94.66 | 0.00 | 94.66 |
| Payment Number 1228556 Payment Date 04/17/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 465663715001 | | IX | 100 | 05/07/26 | | 38.42 | 0.00 | 38.42 |
| | | | *** Payment Total | | | | 38.42 | 0.00 | 38.42 |
| Payment Number 1228557 Payment Date 04/17/26 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |
| 10555 | 924144791 | | IX | 100 | 05/13/26 | | 129.30 | 0.00 | 129.30 |
| 10555 | 924144792 | | IX | 100 | 05/13/26 | | 515.50 | 0.00 | 515.50 |
| 10555 | 924144793 | | IX | 100 | 05/13/26 | | 5,430.23 | 0.00 | 5,430.23 |
| 10555 | 924144794 | | IX | 100 | 05/13/26 | | 2,595.67 | 0.00 | 2,595.67 |
| 10555 | 924144795 | | IX | 100 | 05/13/26 | | 190.48 | 0.00 | 190.48 |
| 10555 | 924145371 | | IX | 100 | 05/13/26 | | 172.38 | 0.00 | 172.38 |
| | | | *** Payment Total | | | | 9,033.56 | 0.00 | 9,033.56 |
| Payment Number 1228558 Payment Date 04/17/26 | | Vendor 29088 | THE AMERICAN BOTTLING COMPANY | | | | | Status Issued | |
| 29088 | 4655817999 | | IX | 100 | 05/07/26 | | 513.40 | 0.00 | 513.40 |
| | | | *** Payment Total | | | | 513.40 | 0.00 | 513.40 |
| Payment Number 1228559 Payment Date 04/17/26 | | Vendor 25455 | THE POSTUREWORKS LLC | | | | | Status Issued | |
| 25455 | 104304 | | IX | 100 | 05/08/26 | | 3,959.95 | 0.00 | 3,959.95 |
| | | | *** Payment Total | | | | 3,959.95 | 0.00 | 3,959.95 |
| Payment Number 1228560 Payment Date 04/17/26 | | Vendor 10037 | WEST BRANCH WATER RECLAMATION | | | | | Status Issued | |
| 10037 | 036673-000 032526 | | IX | 100 | 04/24/26 | | 3,125.42 | 0.00 | 3,125.42 |
| | | | *** Payment Total | | | | 3,125.42 | 0.00 | 3,125.42 |
| | | *** Payment Code CHK Total | | | | | 19,506.83 | 0.00 | 19,506.83 |
| | | Payment Count | | | | | 10 | | |

Payment Date Range 04/17/26 thru 04/17/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 20,839.33 | 0.00 | 20,839.33 |
| Payment Count | 14 | | |
| *** Pay Group 1200 USD Total | 20,839.33 | 0.00 | 20,839.33 |
| Payment Count | 14 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:55

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228561 Payment Date 04/17/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287352291866X0408202 | | IX | 120 | 04/30/26 | | 892.11 | 0.00 | 892.11 |
| | | *** Payment Total | | | | | 892.11 | 0.00 | 892.11 |
| Payment Number 1228562 Payment Date 04/17/26 | | Vendor 11934 | CSC SERVICEWORKS INC | | | | | Status Issued | |
| 11934 | 5417102 | | IX | 120 | 05/01/26 | | 79.80 | 0.00 | 79.80 |
| | | *** Payment Total | | | | | 79.80 | 0.00 | 79.80 |
| Payment Number 1228563 Payment Date 04/17/26 | | Vendor 19161 | DUPAGE COUNTY HEALTH DEPT. | | | | | Status Issued | |
| 19161 | JU 21076 | | IX | 120 | 04/30/26 | | 42.00 | 0.00 | 42.00 |
| | | *** Payment Total | | | | | 42.00 | 0.00 | 42.00 |
| Payment Number 1228564 Payment Date 04/17/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-237-17162 | | IX | 120 | 05/01/26 | | 7.66 | 0.00 | 7.66 |
| | | *** Payment Total | | | | | 7.66 | 0.00 | 7.66 |
| Payment Number 1228565 Payment Date 04/17/26 | | Vendor 45663 | LUKAS, JUDITH M. | | | | | Status Issued | |
| 45663 | TRV20260308 | | IX | 120 | 04/06/26 | | 1,181.52 | 0.00 | 1,181.52 |
| | | *** Payment Total | | | | | 1,181.52 | 0.00 | 1,181.52 |
| | | *** Payment Code CHK Total | | | | | 2,203.09 | 0.00 | 2,203.09 |
| | | Payment Count | | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 2,203.09 | 0.00 | 2,203.09 |
| | | Payment Count | | | | | 5 | | |
| | | *** Pay Group 1300 USD Total | | | | | 2,203.09 | 0.00 | 2,203.09 |
| | | Payment Count | | | | | 5 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:55

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

AP255 Date 04/17/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 10:56 Bank Account Payment History

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539609 Payment Date 04/17/26 Vendor 47892 ADVOCACY AND TRAINING ALLIANCE Status Issued | | | | | | | | | |
| 47892 1395 | | | IX | 130 | 05/06/26 | | 200.00 | 0.00 | 200.00 |
| 47892 1397 | | | IX | 130 | 05/06/26 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 539610 Payment Date 04/17/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued | | | | | | | | | |
| 44522 6806718 | | | IX | 107 | 05/02/26 | | 198.02 | 0.00 | 198.02 |
| | | *** Payment Total | | | | | 198.02 | 0.00 | 198.02 |
| | | *** Payment Code ACH Total | | | | | 598.02 | 0.00 | 598.02 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228566 Payment Date 04/17/26 | | Vendor 10171 | AMERICAN ASSN OF LAW LIBRARIES | | | | | Status Issued | |
| 10171 | 188500 | | IX | 107 | 03/31/26 | | 324.00 | 0.00 | 324.00 |
| | | | *** Payment Total | | | | 324.00 | 0.00 | 324.00 |
| Payment Number 1228567 Payment Date 04/17/26 | | Vendor 10172 | CHICAGO ASSN OF LAW LIBRARIES | | | | | Status Issued | |
| 10172 | CALL 06012026 | | IX | 107 | 05/02/26 | | 35.00 | 0.00 | 35.00 |
| | | | *** Payment Total | | | | 35.00 | 0.00 | 35.00 |
| Payment Number 1228568 Payment Date 04/17/26 | | Vendor 10574 | CHICAGO TRIBUNE | | | | | Status Issued | |
| 10574 | 52715584 03232026 | | IX | 107 | 04/22/26 | | 377.36 | 0.00 | 377.36 |
| | | | *** Payment Total | | | | 377.36 | 0.00 | 377.36 |
| Payment Number 1228569 Payment Date 04/17/26 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 514635 | | IX | 107 | 04/23/26 | | 8.44 | 0.00 | 8.44 |
| | | | *** Payment Total | | | | 8.44 | 0.00 | 8.44 |
| Payment Number 1228570 Payment Date 04/17/26 | | Vendor 23736 | DEMCO | | | | | Status Issued | |
| 23736 | 7786548 | | IX | 107 | 04/30/26 | | 79.85 | 0.00 | 79.85 |
| | | | *** Payment Total | | | | 79.85 | 0.00 | 79.85 |
| Payment Number 1228571 Payment Date 04/17/26 | | Vendor 10041 | IICLE - IL INSTITUTE FOR | | | | | Status Issued | |
| 10041 | SI301703394 | | IX | 107 | 04/03/26 | | 135.00 | 0.00 | 135.00 |
| 10041 | SI301703440 | | IX | 107 | 04/12/26 | | 123.75 | 0.00 | 123.75 |
| 10041 | SI301703482 | | IX | 107 | 04/22/26 | | 138.75 | 0.00 | 138.75 |
| 10041 | SI301703525 | | IX | 107 | 04/26/26 | | 97.50 | 0.00 | 97.50 |
| 10041 | SI301703563 | | IX | 107 | 04/30/26 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 585.00 | 0.00 | 585.00 |
| Payment Number 1228572 Payment Date 04/17/26 | | Vendor 10287 | MATTHEW BENDER & COMPANY INC | | | | | Status Issued | |
| 10287 | 48897140 | | IX | 107 | 04/17/26 | | 103.08 | 0.00 | 103.08 |
| | | | *** Payment Total | | | | 103.08 | 0.00 | 103.08 |
| Payment Number 1228573 Payment Date 04/17/26 | | Vendor 13060 | NATIONAL CONSUMER LAW CENTER | | | | | Status Issued | |
| 13060 | 536257 | | IX | 107 | 03/31/26 | | 1,122.00 | 0.00 | 1,122.00 |
| | | | *** Payment Total | | | | 1,122.00 | 0.00 | 1,122.00 |
| Payment Number 1228574 Payment Date 04/17/26 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 462185575001 | | IX | 107 | 04/30/26 | | 2.49 | 0.00 | 2.49 |
| | | | *** Payment Total | | | | 2.49 | 0.00 | 2.49 |
| Payment Number 1228575 Payment Date 04/17/26 | | Vendor 11169 | THOMSON REUTERS-WEST | | | | | Status Issued | |
| 11169 | 853399358 | | IX | 107 | 05/01/26 | | 2,578.54 | 0.00 | 2,578.54 |
| 11169 | 853400750 | | IX | 107 | 05/01/26 | | 6,021.01 | 0.00 | 6,021.01 |
| 11169 | 853483218 | | IX | 107 | 05/01/26 | | 8,684.00 | 0.00 | 8,684.00 |
| | | | *** Payment Total | | | | 17,283.55 | 0.00 | 17,283.55 |
| | | *** Payment Code CHK Total | | | | | 19,920.77 | 0.00 | 19,920.77 |
| | | Payment Count | | | | | 10 | | |

Payment Date Range 04/17/26 thru 04/17/26

Cash Code 1414 Bank 071923909 Payment Currency USD

| | | | |
|---|---|---|---|
| *** Cash Code 1414 Total | 20,518.79 | 0.00 | 20,518.79 |
| Payment Count | 12 | | |
| *** Pay Group 1400 USD Total | 20,518.79 | 0.00 | 20,518.79 |
| Payment Count | 12 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539611 Payment Date 04/17/26 | | | Vendor 41572 | | GONZALEZ COMPANIES, LLC. | | | Status Issued | |
| 41572 | 6443-02 WO5 | | IX | 100 | 04/26/26 | | 28,572.82 | 0.00 | 28,572.82 |
| | | | *** Payment Total | | | | 28,572.82 | 0.00 | 28,572.82 |
| Payment Number 539612 Payment Date 04/17/26 | | | Vendor 41569 | | TECMA ASSOCIATES, INC | | | Status Issued | |
| 41569 | 6448-09 WO2 | | IX | 100 | 05/08/26 | | 3,707.20 | 0.00 | 3,707.20 |
| | | | *** Payment Total | | | | 3,707.20 | 0.00 | 3,707.20 |
| | | *** Payment Code ACH Total | | | | | 32,280.02 | 0.00 | 32,280.02 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228576 Payment Date 04/17/26 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 94835 | | IX | 100 | 03/30/26 | | 48.00 | 0.00 | 48.00 |
| | | | *** Payment Total | | | | 48.00 | 0.00 | 48.00 |
| Payment Number 1228577 Payment Date 04/17/26 | | Vendor 12084 | HAGGERTY FORD | | | | | Status Issued | |
| 12084 | 3-23633 | | IX | 100 | 04/24/26 | | 420.82 | 0.00 | 420.82 |
| 12084 | 3-23634 | | IX | 100 | 04/19/26 | | 151.50 | 0.00 | 151.50 |
| 12084 | 3-23638 | | IX | 100 | 04/22/26 | | 385.54 | 0.00 | 385.54 |
| 12084 | 3-23689 | | IX | 100 | 04/26/26 | | 79.80 | 0.00 | 79.80 |
| 12084 | 3-23692 | | IX | 100 | 04/30/26 | | 170.02 | 0.00 | 170.02 |
| 12084 | 3-23713 | | IX | 100 | 04/30/26 | | 77.45 | 0.00 | 77.45 |
| | | | *** Payment Total | | | | 1,285.13 | 0.00 | 1,285.13 |
| Payment Number 1228578 Payment Date 04/17/26 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 | 18333 | | IX | 100 | 04/05/26 | | 398,875.00 | 0.00 | 398,875.00 |
| | | | *** Payment Total | | | | 398,875.00 | 0.00 | 398,875.00 |
| Payment Number 1228579 Payment Date 04/17/26 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 308362 | | IX | 100 | 04/16/26 | | 369.99 | 0.00 | 369.99 |
| 11213 | 308475 | | IX | 100 | 04/17/26 | | 50.00 | 0.00 | 50.00 |
| 11213 | 308726 | | IX | 100 | 04/19/26 | | 196.96 | 0.00 | 196.96 |
| 11213 | 308754 | | IX | 100 | 04/19/26 | | 98.16 | 0.00 | 98.16 |
| 11213 | 308835 | | IX | 100 | 04/22/26 | | 429.42 | 0.00 | 429.42 |
| 11213 | 308837 | | IX | 100 | 04/22/26 | | 255.91 | 0.00 | 255.91 |
| 11213 | 308839 | | IX | 100 | 04/22/26 | | 91.69 | 0.00 | 91.69 |
| 11213 | 308854 | | IX | 100 | 04/22/26 | | 188.11 | 0.00 | 188.11 |
| 11213 | 308959 | | IX | 100 | 04/23/26 | | 221.53 | 0.00 | 221.53 |
| 11213 | 309309 | | IX | 100 | 04/26/26 | | 144.22 | 0.00 | 144.22 |
| 11213 | 309549 | | IX | 100 | 04/30/26 | | 126.90 | 0.00 | 126.90 |
| 11213 | 309572 | | IX | 100 | 04/30/26 | | 552.92 | 0.00 | 552.92 |
| 11213 | 309574 | | IX | 100 | 04/30/26 | | 62.14 | 0.00 | 62.14 |
| 11213 | 309611 | | IX | 100 | 04/30/26 | | 59.68 | 0.00 | 59.68 |
| 11213 | 309653 | | IX | 100 | 05/01/26 | | 226.18 | 0.00 | 226.18 |
| 11213 | 309760 | | IX | 100 | 05/02/26 | | 19.24 | 0.00 | 19.24 |
| | | | *** Payment Total | | | | 3,093.05 | 0.00 | 3,093.05 |
| Payment Number 1228580 Payment Date 04/17/26 | | Vendor 18000 | NOWAK, DANIEL | | | | | Status Issued | |
| 18000 | TRV20260302 | | IX | 100 | 04/01/26 | | 533.63 | 0.00 | 533.63 |
| | | | *** Payment Total | | | | 533.63 | 0.00 | 533.63 |
| Payment Number 1228581 Payment Date 04/17/26 | | Vendor 11343 | THORNE ELECTRIC INC | | | | | Status Issued | |
| 11343 | 7863-PE01 | | IX | 101 | 04/23/26 | | 133,711.00 | 0.00 | 133,711.00 |
| | | | *** Payment Total | | | | 133,711.00 | 0.00 | 133,711.00 |
| Payment Number 1228582 Payment Date 04/17/26 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 033126 DOT | | IX | 100 | 04/30/26 | | 21.62 | 0.00 | 21.62 |
| | | | *** Payment Total | | | | 21.62 | 0.00 | 21.62 |
| Payment Number 1228583 Payment Date 04/17/26 | | Vendor 11099 | WHOLESALE DIRECT INC | | | | | Status Issued | |

AP255 Date 04/17/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 10:56 Bank Account Payment History

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228583 Payment Date 04/17/26 | | Vendor 11099 | | | WHOLESALE DIRECT INC | | | Status Issued | |
| 11099 | 000278000 | IX | 100 | | 04/18/26 | | 621.42 | 0.00 | 621.42 |
| 11099 | 000278040 | IX | 100 | | 04/22/26 | | 6,647.56 | 0.00 | 6,647.56 |
| | | | *** Payment Total | | | | 7,268.98 | 0.00 | 7,268.98 |
| | | | *** Payment Code CHK Total | | | | 544,836.41 | 0.00 | 544,836.41 |
| | | | Payment Count | | | | 8 | | |
| | | | *** Cash Code 1414 Total | | | | 577,116.43 | 0.00 | 577,116.43 |
| | | | Payment Count | | | | 10 | | |
| | | | *** Pay Group 1500 USD Total | | | | 577,116.43 | 0.00 | 577,116.43 |
| | | | Payment Count | | | | 10 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

AP255 Date 04/17/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 10:56 Bank Account Payment History

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228584 Payment Date 04/17/26 | | Vendor 10023 | | | COM ED | | | Status Issued | |
| 10023 | 9566208000 010726 | IX | 100 | | 02/06/26 | | 911.32 | 0.00 | 911.32 |
| | | | *** Payment Total | | | | 911.32 | 0.00 | 911.32 |
| | | | *** Payment Code CHK Total | | | | 911.32 | 0.00 | 911.32 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 911.32 | 0.00 | 911.32 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 1600 USD Total | | | | 911.32 | 0.00 | 911.32 |
| | | | Payment Count | | | | 1 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

AP255 Date 04/17/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 10:56 Bank Account Payment History

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539613 Payment Date 04/17/26 | | | Vendor 11067 | | FOX VALLEY FIRE & SAFETY | | | Status Issued | |
| 11067 | IN00850565 | | IX | 100 | 05/06/26 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 539614 Payment Date 04/17/26 | | | Vendor 10157 | | GRAINGER INC | | | Status Issued | |
| 10157 | 9744020547 | | IX | 100 | 01/14/26 | | 99.84 | 0.00 | 99.84 |
| 10157 | 9855274743 | | IX | 100 | 04/24/26 | | 866.00 | 0.00 | 866.00 |
| | | | *** Payment Total | | | | 965.84 | 0.00 | 965.84 |
| | | *** Payment Code ACH Total | | | | | 1,215.84 | 0.00 | 1,215.84 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228585 Payment Date 04/17/26 | | Vendor 26948 | ADVANCE AUTO PARTS | | | | | Status Issued | |
| 26948 | 4952608556591 | | IX | 100 | 04/25/26 | | 64.03 | 0.00 | 64.03 |
| 26948 | 4952608956976 | | IX | 100 | 04/29/26 | | 71.42 | 0.00 | 71.42 |
| 26948 | 4952609056994 | | IX | 100 | 04/30/26 | | 4.92 | 0.00 | 4.92 |
| 26948 | 4952609057007 | | IX | 100 | 04/30/26 | | 131.14 | 0.00 | 131.14 |
| 26948 | 8759609052613 | | IX | 100 | 04/30/26 | | 11.79 | 0.00 | 11.79 |
| | | | *** Payment Total | | | | 283.30 | 0.00 | 283.30 |
| Payment Number 1228586 Payment Date 04/17/26 | | Vendor 28428 | APEX INDUSTRIAL AUTOMATION LLC | | | | | Status Issued | |
| 28428 | 1297502 | | IX | 100 | 05/09/26 | | 164.74 | 0.00 | 164.74 |
| | | | *** Payment Total | | | | 164.74 | 0.00 | 164.74 |
| Payment Number 1228587 Payment Date 04/17/26 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630964720704 2026 | | IX | 100 | 05/07/26 | | 308.34 | 0.00 | 308.34 |
| 10008 | 630964750304 2026 | | IX | 100 | 05/07/26 | | 595.82 | 0.00 | 595.82 |
| 10008 | 630985480204 2026 | | IX | 100 | 05/04/26 | | 59.97 | 0.00 | 59.97 |
| | | | *** Payment Total | | | | 964.13 | 0.00 | 964.13 |
| Payment Number 1228588 Payment Date 04/17/26 | | Vendor 12891 | AUTOZONE INC | | | | | Status Issued | |
| 12891 | 03555100760 | | IX | 100 | 04/29/26 | | 60.00 | 0.00 | 60.00 |
| | | | *** Payment Total | | | | 60.00 | 0.00 | 60.00 |
| Payment Number 1228589 Payment Date 04/17/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 1914936000 040826 | | IX | 100 | 05/08/26 | | 2,157.03 | 0.00 | 2,157.03 |
| 10023 | 2164746000 040726 | | IX | 100 | 05/07/26 | | 18,901.66 | 0.00 | 18,901.66 |
| 10023 | 9223633333 040326 | | IX | 100 | 05/03/26 | | 39,034.22 | 0.00 | 39,034.22 |
| | | | *** Payment Total | | | | 60,092.91 | 0.00 | 60,092.91 |
| Payment Number 1228590 Payment Date 04/17/26 | | Vendor 46764 | CONSTELLATION NEWENERGY - GAS | | | | | Status Issued | |
| 46764 | 4562359 | | IX | 100 | 05/09/26 | | 1,490.69 | 0.00 | 1,490.69 |
| 46764 | 4562362 | | IX | 100 | 05/09/26 | | 8,017.72 | 0.00 | 8,017.72 |
| | | | *** Payment Total | | | | 9,508.41 | 0.00 | 9,508.41 |
| Payment Number 1228591 Payment Date 04/17/26 | | Vendor 12434 | CURRIE MOTORS | | | | | Status Issued | |
| 12434 | E2244 | | IX | 100 | 03/19/26 | | 37,918.00 | 0.00 | 37,918.00 |
| | | | *** Payment Total | | | | 37,918.00 | 0.00 | 37,918.00 |
| Payment Number 1228592 Payment Date 04/17/26 | | Vendor 10028 | DREISILKER ELECTRIC MOTORS | | | | | Status Issued | |
| 10028 | I53497 | | IX | 100 | 05/13/26 | | 662.30 | 0.00 | 662.30 |
| 10028 | I53552 | | IX | 100 | 05/14/26 | | 863.00 | 0.00 | 863.00 |
| | | | *** Payment Total | | | | 1,525.30 | 0.00 | 1,525.30 |
| Payment Number 1228593 Payment Date 04/17/26 | | Vendor 13986 | ETP LABS INC | | | | | Status Issued | |
| 13986 | 26-138422 | | IX | 100 | 04/02/26 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1228594 Payment Date 04/17/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-255-99864 | | IX | 100 | 05/15/26 | | 158.17 | 0.00 | 158.17 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228594 Payment Date 04/17/26 | | | Vendor 11196 | | | | FEDEX | Status Issued | |
| | | | *** Payment Total | | | | 158.17 | 0.00 | 158.17 |
| Payment Number 1228595 Payment Date 04/17/26 | | | Vendor 10303 | | | | FLOW TECHNICS INC | Status Issued | |
| 10303 | INV26-000131 | | IX | 100 | 04/12/26 | | 6,937.00 | 0.00 | 6,937.00 |
| 10303 | INV26-000176 | | IX | 100 | 05/06/26 | | 541.11 | 0.00 | 541.11 |
| | | | *** Payment Total | | | | 7,478.11 | 0.00 | 7,478.11 |
| Payment Number 1228596 Payment Date 04/17/26 | | | Vendor 47317 | | | | GSM ENGINEERED FABRICS, LLC | Status Issued | |
| 47317 | INVGSM9046 | | IX | 100 | 04/30/26 | | 1,055.16 | 0.00 | 1,055.16 |
| | | | *** Payment Total | | | | 1,055.16 | 0.00 | 1,055.16 |
| Payment Number 1228597 Payment Date 04/17/26 | | | Vendor 11102 | | | | HARRINGTON INDUSTRIAL PLASTICS | Status Issued | |
| 11102 | 023L0675 | | IX | 100 | 04/22/26 | | 624.76 | 0.00 | 624.76 |
| | | | *** Payment Total | | | | 624.76 | 0.00 | 624.76 |
| Payment Number 1228598 Payment Date 04/17/26 | | | Vendor 12234 | | | | HAWKINS INC | Status Issued | |
| 12234 | 7373427 | | IX | 100 | 04/25/26 | | 480.80 | 0.00 | 480.80 |
| | | | *** Payment Total | | | | 480.80 | 0.00 | 480.80 |
| Payment Number 1228599 Payment Date 04/17/26 | | | Vendor 41516 | | | | JOHN J MORONEY & CO | Status Issued | |
| 41516 | 5763 | | IX | 100 | 03/07/25 | | 60.48- | 0.00 | 60.48- |
| 41516 | 639668 | | IX | 100 | 02/23/25 | | 314.49 | 0.00 | 314.49 |
| | | | *** Payment Total | | | | 254.01 | 0.00 | 254.01 |
| Payment Number 1228600 Payment Date 04/17/26 | | | Vendor 15050 | | | | JOSEPH J HENDERSON & SON INC | Status Issued | |
| 15050 | 82842 | | IX | 100 | 03/30/26 | | 204,120.09 | 0.00 | 204,120.09 |
| | | | *** Payment Total | | | | 204,120.09 | 0.00 | 204,120.09 |
| Payment Number 1228601 Payment Date 04/17/26 | | | Vendor 24920 | | | | JX ENTERPRISES, INC | Status Issued | |
| 24920 | 22392420P | | IX | 100 | 04/23/26 | | 582.91 | 0.00 | 582.91 |
| | | | *** Payment Total | | | | 582.91 | 0.00 | 582.91 |
| Payment Number 1228602 Payment Date 04/17/26 | | | Vendor 42721 | | | | MCINTIRE MANAGEMENT GROUP | Status Issued | |
| 42721 | INV5748 | | IX | 100 | 05/01/26 | | 4,925.14 | 0.00 | 4,925.14 |
| | | | *** Payment Total | | | | 4,925.14 | 0.00 | 4,925.14 |
| Payment Number 1228603 Payment Date 04/17/26 | | | Vendor 10770 | | | | NATIONAL INSTITUTE OF | Status Issued | |
| 10770 | 662646 | | IX | 100 | 05/02/26 | | 295.00 | 0.00 | 295.00 |
| | | | *** Payment Total | | | | 295.00 | 0.00 | 295.00 |
| Payment Number 1228604 Payment Date 04/17/26 | | | Vendor 10185 | | | | NEUCO INC | Status Issued | |
| 10185 | 9649824 | | IX | 100 | 05/07/26 | | 332.30 | 0.00 | 332.30 |
| | | | *** Payment Total | | | | 332.30 | 0.00 | 332.30 |
| Payment Number 1228605 Payment Date 04/17/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 33730110005 040126 | | IX | 100 | 05/01/26 | | 3,713.84 | 0.00 | 3,713.84 |
| 10057 | 50957010007 040126 | | IX | 100 | 05/01/26 | | 805.27 | 0.00 | 805.27 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228605 Payment Date 04/17/26 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| | | | | | | *** Payment Total | 4,519.11 | 0.00 | 4,519.11 |
| Payment Number 1228606 Payment Date 04/17/26 | | | Vendor 11761 | | | | PACE ANALYTICAL SERVICES INC | Status Issued | |
| 11761 | 267206928 | | IX | 100 | 04/12/26 | | 17.50 | 0.00 | 17.50 |
| 11761 | 267206997 | | IX | 100 | 04/12/26 | | 208.80 | 0.00 | 208.80 |
| 11761 | 267208431 | | IX | 100 | 04/26/26 | | 1,045.00 | 0.00 | 1,045.00 |
| | | | | | | *** Payment Total | 1,271.30 | 0.00 | 1,271.30 |
| Payment Number 1228607 Payment Date 04/17/26 | | | Vendor 10955 | | | | SERVICE INDUSTRIAL SUPPLY INC | Status Issued | |
| 10955 | 147403 | | IX | 100 | 04/26/26 | | 695.00 | 0.00 | 695.00 |
| 10955 | 147419 | | IX | 100 | 04/29/26 | | 685.00 | 0.00 | 685.00 |
| | | | | | | *** Payment Total | 1,380.00 | 0.00 | 1,380.00 |
| Payment Number 1228608 Payment Date 04/17/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 033126 PW | | IX | 100 | 04/30/26 | | 1.48 | 0.00 | 1.48 |
| | | | | | | *** Payment Total | 1.48 | 0.00 | 1.48 |
| Payment Number 1228609 Payment Date 04/17/26 | | | Vendor 12464 | | | | UNIVAR USA INC | Status Issued | |
| 12464 | 53806253 | | IX | 100 | 05/08/26 | | 2,262.36 | 0.00 | 2,262.36 |
| 12464 | 53809334 | | IX | 100 | 05/09/26 | | 2,661.60 | 0.00 | 2,661.60 |
| | | | | | | *** Payment Total | 4,923.96 | 0.00 | 4,923.96 |
| Payment Number 1228610 Payment Date 04/17/26 | | | Vendor 11812 | | | | USA BLUEBOOK | Status Issued | |
| 11812 | INV01012466 | | IX | 100 | 05/07/26 | | 164.71 | 0.00 | 164.71 |
| | | | | | | *** Payment Total | 164.71 | 0.00 | 164.71 |
| Payment Number 1228611 Payment Date 04/17/26 | | | Vendor 37581 | | | | FAVIA INVESTMENTS LTD | Status Issued | |
| 37581 | 193590 | | IX | 100 | 04/17/26 | | 683.65 | 0.00 | 683.65 |
| 37581 | 193658 | | IX | 100 | 04/22/26 | | 114.58 | 0.00 | 114.58 |
| | | | | | | *** Payment Total | 798.23 | 0.00 | 798.23 |
| Payment Number 1228612 Payment Date 04/17/26 | | | Vendor 10128 | | | | VILLAGE OF DOWNERS GROVE | Status Issued | |
| 10128 | 29695 | | IX | 100 | 05/10/26 | | 57.20 | 0.00 | 57.20 |
| | | | | | | *** Payment Total | 57.20 | 0.00 | 57.20 |
| Payment Number 1228613 Payment Date 04/17/26 | | | Vendor 11976 | | | | WASTEBOX INC | Status Issued | |
| 11976 | 218130 | | IX | 100 | 05/03/26 | | 320.00 | 0.00 | 320.00 |
| | | | | | | *** Payment Total | 320.00 | 0.00 | 320.00 |
| Payment Number 1228614 Payment Date 04/17/26 | | | Vendor 12030 | | | | WILLOWBROOK FORD INC | Status Issued | |
| 12030 | 6462398 | | IX | 100 | 04/04/26 | | 223.13 | 0.00 | 223.13 |
| | | | | | | *** Payment Total | 223.13 | 0.00 | 223.13 |
| Payment Number 1228615 Payment Date 04/17/26 | | | Vendor 26345 | | | | ZORO TOOLS INC | Status Issued | |
| 26345 | INV18737836 | | IX | 100 | 05/07/26 | | 300.60 | 0.00 | 300.60 |
| | | | | | | *** Payment Total | 300.60 | 0.00 | 300.60 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | | 345,182.96 | 0.00 | 345,182.96 |
| | | Payment Count | | | | | 31 | | |
| | | *** Cash Code 1414 Total | | | | | 346,398.80 | 0.00 | 346,398.80 |
| | | Payment Count | | | | | 33 | | |
| | | *** Pay Group 2000 USD Total | | | | | 346,398.80 | 0.00 | 346,398.80 |
| | | Payment Count | | | | | 33 | | |

AP255 Date: 04/17/26 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code:

AP255 Date 04/17/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 10:57 Bank Account Payment History

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539615 Payment Date 04/17/26 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1MPJ-C9PJ-FGGC | | IX | 101 | 05/09/26 | | 33.72 | 0.00 | 33.72 |
| 26753 | 1MPJ-C9PJ-XDDD | | IX | 101 | 05/10/26 | | 89.98 | 0.00 | 89.98 |
| 26753 | 1RKY-1GF4-CD64 | | IX | 200 | 05/13/26 | | 131.88 | 0.00 | 131.88 |
| 26753 | 1RYH-Y9Q3-D7YK | | IX | 101 | 05/13/26 | | 38.22 | 0.00 | 38.22 |
| 26753 | 1WDF-7NHK-HYNV | | IX | 101 | 05/13/26 | | 54.18 | 0.00 | 54.18 |
| 26753 | 1WJ3-RJ6Y-YHKL | | IX | 101 | 05/10/26 | | 78.94 | 0.00 | 78.94 |
| | | | *** Payment Total | | | | 426.92 | 0.00 | 426.92 |
| Payment Number 539616 Payment Date 04/17/26 | | | Vendor 22549 | | | | CARNATE-ARDELEAN, AUDREY | Status Issued | |
| 22549 | TRV20260309 | | IX | 202 | 04/15/26 | | 64.85 | 0.00 | 64.85 |
| | | | *** Payment Total | | | | 64.85 | 0.00 | 64.85 |
| Payment Number 539617 Payment Date 04/17/26 | | | Vendor 28463 | | | | CATHOLIC CHARITIES OF THE ARCH | Status Issued | |
| 28463 | HM25-02A#2 | | IX | 103 | 05/14/26 | | 7,093.36 | 0.00 | 7,093.36 |
| | | | *** Payment Total | | | | 7,093.36 | 0.00 | 7,093.36 |
| Payment Number 539618 Payment Date 04/17/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AI59Q2Y | | IX | 208 | 04/22/26 | | 124,706.66 | 0.00 | 124,706.66 |
| | | | *** Payment Total | | | | 124,706.66 | 0.00 | 124,706.66 |
| Payment Number 539619 Payment Date 04/17/26 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AI6F34A | | IX | 208 | 04/23/26 | | 3,885.00 | 0.00 | 3,885.00 |
| | | | *** Payment Total | | | | 3,885.00 | 0.00 | 3,885.00 |
| Payment Number 539620 Payment Date 04/17/26 | | | Vendor 32599 | | | | CHICAGO UNITED INDUSTRIES, LTD | Status Issued | |
| 32599 | 37880 | | IX | 100 | 04/30/26 | | 1,298.00 | 0.00 | 1,298.00 |
| | | | *** Payment Total | | | | 1,298.00 | 0.00 | 1,298.00 |
| Payment Number 539621 Payment Date 04/17/26 | | | Vendor 23461 | | | | DUPAGE COUNTY COMMUNITY | Status Issued | |
| 23461 | IACAA-1675-26-3022 | | IX | 101 | 04/15/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 539622 Payment Date 04/17/26 | | | Vendor 10652 | | | | DUPAGE PADS INC | Status Issued | |
| 10652 | HM25-02B#1 | | IX | 103 | 05/14/26 | | 1,499.55 | 0.00 | 1,499.55 |
| 10652 | HM25-02B#2 | | IX | 103 | 05/14/26 | | 1,499.55 | 0.00 | 1,499.55 |
| | | | *** Payment Total | | | | 2,999.10 | 0.00 | 2,999.10 |
| Payment Number 539623 Payment Date 04/17/26 | | | Vendor 40991 | | | | ESPINOZA, ALEXA | Status Issued | |
| 40991 | TRV20260302 | | IX | 202 | 04/15/26 | | 175.78 | 0.00 | 175.78 |
| | | | *** Payment Total | | | | 175.78 | 0.00 | 175.78 |
| Payment Number 539624 Payment Date 04/17/26 | | | Vendor 46136 | | | | GIBSON, LATONYA | Status Issued | |
| 46136 | MIL20260302 | | IX | 202 | 04/10/26 | | 217.86 | 0.00 | 217.86 |
| | | | *** Payment Total | | | | 217.86 | 0.00 | 217.86 |
| Payment Number 539625 Payment Date 04/17/26 | | | Vendor 42152 | | | | HARRIS, JACQUELINE | Status Issued | |
| 42152 | MIL20260302 | | IX | 202 | 04/10/26 | | 82.51 | 0.00 | 82.51 |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539625 Payment Date 04/17/26 | | | Vendor 42152 | | | | HARRIS, JACQUELINE | Status Issued | |
| | | | *** Payment Total | | | | 82.51 | 0.00 | 82.51 |
| Payment Number 539626 Payment Date 04/17/26 | | | Vendor 17827 | | | | SCHVACH, LISA | Status Issued | |
| 17827 | EXP20260311 | | IX | 200 | 04/10/26 | | 13.99 | 0.00 | 13.99 |
| 17827 | EXP20260312 | | IX | 200 | 04/11/26 | | 22.00 | 0.00 | 22.00 |
| 17827 | EXP20260412 | | IX | 200 | 05/12/26 | | 22.00 | 0.00 | 22.00 |
| 17827 | EXP20260414 | | IX | 200 | 05/14/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 257.99 | 0.00 | 257.99 |
| Payment Number 539627 Payment Date 04/17/26 | | | Vendor 42556 | | | | THE GARDENWORKS PROJECT | Status Issued | |
| 42556 | 2 2026 | | IX | 101 | 05/14/26 | | 4,395.75 | 0.00 | 4,395.75 |
| | | | *** Payment Total | | | | 4,395.75 | 0.00 | 4,395.75 |
| Payment Number 539628 Payment Date 04/17/26 | | | Vendor 47854 | | | | THE NETWORK: ADVOCATING | Status Issued | |
| 47854 | 040826 | | IX | 103 | 05/08/26 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 539629 Payment Date 04/17/26 | | | Vendor 28390 | | | | VARZINO-BUSSAN, BRITTANY | Status Issued | |
| 28390 | MIL20260305 | | IX | 202 | 04/13/26 | | 75.04 | 0.00 | 75.04 |
| | | | *** Payment Total | | | | 75.04 | 0.00 | 75.04 |
| | | *** Payment Code ACH Total | | | | | 147,878.82 | 0.00 | 147,878.82 |
| | | | Payment Count | | | | 15 | | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228616 Payment Date 04/17/26 | | | Vendor 11516 | | | | ADDUS HEALTHCARE | Status Issued | |
| 11516 | 7916131 | | IX | 101 | 05/13/26 | | 246.40 | 0.00 | 246.40 |
| | | | *** Payment Total | | | | 246.40 | 0.00 | 246.40 |
| Payment Number 1228617 Payment Date 04/17/26 | | | Vendor 39278 | | | | AGEGUIDE NORTHEASTERN ILLINOIS | Status Issued | |
| 39278 | AGEGUIDE 041626 | | IX | 202 | 04/30/26 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1228618 Payment Date 04/17/26 | | | Vendor 10959 | | | | CITY OF NAPERVILLE | Status Issued | |
| 10959 | 248578 | | IX | 101 | 04/15/26 | | 21,696.00 | 0.00 | 21,696.00 |
| | | | *** Payment Total | | | | 21,696.00 | 0.00 | 21,696.00 |
| Payment Number 1228619 Payment Date 04/17/26 | | | Vendor 10023 | | | | COM ED - LIHEAP PAYMENTS | Status Issued | |
| 10023 | 248475 | | IX | 101 | 05/12/26 | | 816,062.78 | 0.00 | 816,062.78 |
| | | | *** Payment Total | | | | 816,062.78 | 0.00 | 816,062.78 |
| Payment Number 1228620 Payment Date 04/17/26 | | | Vendor 10023 | | | | COM ED - LIHEAP PAYMENTS | Status Issued | |
| 10023 | 248583 | | IX | 101 | 05/15/26 | | 53,340.00 | 0.00 | 53,340.00 |
| | | | *** Payment Total | | | | 53,340.00 | 0.00 | 53,340.00 |
| Payment Number 1228621 Payment Date 04/17/26 | | | Vendor 23836 | | | | CORRECTIONAL COUNSELING, INC | Status Issued | |
| 23836 | 66185 | | IX | 208 | 05/06/26 | | 703.39 | 0.00 | 703.39 |
| | | | *** Payment Total | | | | 703.39 | 0.00 | 703.39 |
| Payment Number 1228622 Payment Date 04/17/26 | | | Vendor 19161 | | | | DUPAGE COUNTY HEALTH | Status Issued | |
| 19161 | JU 21130 | | IX | 207 | 05/10/26 | | 1,359.48 | 0.00 | 1,359.48 |
| | | | *** Payment Total | | | | 1,359.48 | 0.00 | 1,359.48 |
| Payment Number 1228623 Payment Date 04/17/26 | | | Vendor 11192 | | | | DUPAGE COUNTY WORKFORCE | Status Issued | |
| 11192 | 46114 | | IX | 101 | 04/30/26 | | 1,024.35 | 0.00 | 1,024.35 |
| | | | *** Payment Total | | | | 1,024.35 | 0.00 | 1,024.35 |
| Payment Number 1228624 Payment Date 04/17/26 | | | Vendor 20167 | | | | EUROPEAN BEST CARE | Status Issued | |
| 20167 | 66123 | | IX | 101 | 05/14/26 | | 1,088.00 | 0.00 | 1,088.00 |
| | | | *** Payment Total | | | | 1,088.00 | 0.00 | 1,088.00 |
| Payment Number 1228625 Payment Date 04/17/26 | | | Vendor 45508 | | | | FIELDS, AMANDA | Status Issued | |
| 45508 | MIL20260402 | | IX | 202 | 04/10/26 | | 15.08 | 0.00 | 15.08 |
| | | | *** Payment Total | | | | 15.08 | 0.00 | 15.08 |
| Payment Number 1228626 Payment Date 04/17/26 | | | Vendor 47897 | | | | GERMAN AMERICAN CHAMBER OF | Status Issued | |
| 47897 | 10284927745 | | IX | 105 | 05/01/26 | | 8,775.00 | 0.00 | 8,775.00 |
| | | | *** Payment Total | | | | 8,775.00 | 0.00 | 8,775.00 |
| Payment Number 1228627 Payment Date 04/17/26 | | | Vendor 10241 | | | | ILLINOIS TOLLWAY | Status Issued | |
| 10241 | G125000012263 | | IX | 100 | 05/06/26 | | 8.95 | 0.00 | 8.95 |
| | | | *** Payment Total | | | | 8.95 | 0.00 | 8.95 |
| Payment Number 1228628 Payment Date 04/17/26 | | | Vendor 10443 | | | | INFORM USA | Status Issued | |

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228628 Payment Date 04/17/26 | | | Vendor 10443 | | INFORM USA | | | Status Issued | |
| 10443 | 3-20359R | | IX | 101 | 05/14/26 | | 67.00 | 0.00 | 67.00 |
| | | | | | *** Payment Total | | 67.00 | 0.00 | 67.00 |
| Payment Number 1228629 Payment Date 04/17/26 | | | Vendor 45320 | | MY GREEN HOUSE HVAC, LLC | | | Status Issued | |
| 45320 | 25-016 -999 | | IX | 100 | 03/04/26 | | 22,364.45- | 0.00 | 22,364.45- |
| 45320 | 25-016 999A | | | 100 | 03/04/26 | | 22,364.45 | 0.00 | 22,364.45 |
| 45320 | 25-016A | | IX | 101 | 03/04/26 | | 1,198.80 | 0.00 | 1,198.80 |
| | | | | | *** Payment Total | | 1,198.80 | 0.00 | 1,198.80 |
| Payment Number 1228630 Payment Date 04/17/26 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 248458 | | IX | 200 | 05/12/26 | | 460,272.59 | 0.00 | 460,272.59 |
| | | | | | *** Payment Total | | 460,272.59 | 0.00 | 460,272.59 |
| Payment Number 1228631 Payment Date 04/17/26 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 | 248590 | | IX | 101 | 05/15/26 | | 22,294.00 | 0.00 | 22,294.00 |
| | | | | | *** Payment Total | | 22,294.00 | 0.00 | 22,294.00 |
| Payment Number 1228632 Payment Date 04/17/26 | | | Vendor 28908 | | RADON DETECTION SPECIALISTS | | | Status Issued | |
| 28908 | 172260 | | IX | 103 | 05/16/26 | | 185.00 | 0.00 | 185.00 |
| | | | | | *** Payment Total | | 185.00 | 0.00 | 185.00 |
| Payment Number 1228633 Payment Date 04/17/26 | | | Vendor 46779 | | ROBLES, ANNY | | | Status Issued | |
| 46779 | MIL20260303 | | IX | 202 | 04/13/26 | | 20.30 | 0.00 | 20.30 |
| | | | | | *** Payment Total | | 20.30 | 0.00 | 20.30 |
| Payment Number 1228634 Payment Date 04/17/26 | | | Vendor 45707 | | ROSALES, MARIA | | | Status Issued | |
| 45707 | MIL20260302 | | IX | 202 | 04/13/26 | | 111.80 | 0.00 | 111.80 |
| | | | | | *** Payment Total | | 111.80 | 0.00 | 111.80 |
| Payment Number 1228635 Payment Date 04/17/26 | | | Vendor 11603 | | TEEN PARENT CONNECTION | | | Status Issued | |
| 11603 | 041026A | | IX | 101 | 05/10/26 | | 7,252.65 | 0.00 | 7,252.65 |
| | | | | | *** Payment Total | | 7,252.65 | 0.00 | 7,252.65 |
| Payment Number 1228636 Payment Date 04/17/26 | | | Vendor 24116 | | TRUTECH TOOLS, LTD | | | Status Issued | |
| 24116 | 466013 | | IX | 100 | 05/08/26 | | 1,904.00 | 0.00 | 1,904.00 |
| | | | | | *** Payment Total | | 1,904.00 | 0.00 | 1,904.00 |
| Payment Number 1228637 Payment Date 04/17/26 | | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 033126 LIHEAP | | IX | 200 | 04/30/26 | | 34.59 | 0.00 | 34.59 |
| 11201 | 34855593 033126 SNR | | IX | 202 | 04/30/26 | | 998.69 | 0.00 | 998.69 |
| | | | | | *** Payment Total | | 1,033.28 | 0.00 | 1,033.28 |
| Payment Number 1228638 Payment Date 04/17/26 | | | Vendor 23042 | | WESTERN DUPAGE CHAMBER OF | | | Status Issued | |
| 23042 | 12555 | | IX | 105 | 05/01/26 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | *** Payment Total | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1228639 Payment Date 04/17/26 | | | Vendor 11675 | | XILIN ASSOCIATION | | | Status Issued | |
| 11675 | INH04082026-1 | | IX | 101 | 05/08/26 | | 300.30 | 0.00 | 300.30 |

AP255 Date 04/17/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 10:57 Bank Account Payment History

Payment Date Range 04/17/26 thru 04/17/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228639 Payment Date 04/17/26 | | | Vendor 11675 | | XILIN ASSOCIATION | | | Status Issued | |
| 11675 | INH04082026-2 | | IX | 101 | 05/08/26 | | 1,694.00 | 0.00 | 1,694.00 |
| 11675 | INH04092026-1 | | IX | 101 | 05/09/26 | | 677.60 | 0.00 | 677.60 |
| | | *** Payment Total | | | | | 2,671.90 | 0.00 | 2,671.90 |
| | | *** Payment Code CHK Total | | | | | 1,403,630.75 | 0.00 | 1,403,630.75 |
| | | Payment Count | | | | | 24 | | |
| | | *** Cash Code 1414 Total | | | | | 1,551,509.57 | 0.00 | 1,551,509.57 |
| | | Payment Count | | | | | 39 | | |
| | | *** Pay Group 5000 USD Total | | | | | 1,551,509.57 | 0.00 | 1,551,509.57 |
| | | Payment Count | | | | | 39 | | |

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

**File #:** 26-1297 **Agenda Date:** 4/28/2026 **Agenda #:** 8.G.

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539630 Payment Date 04/21/26 | | Vendor 12701 | ABEL SCREENING INC | | | | | Status Issued | |
| 12701 | 2274650 | | IX | 100 | 04/24/26 | | 79.00 | 0.00 | 79.00 |
| | | | *** Payment Total | | | | 79.00 | 0.00 | 79.00 |
| Payment Number 539631 Payment Date 04/21/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 1M4M-7NTH-4MPL | | IX | 100 | 05/14/26 | | 89.32 | 0.00 | 89.32 |
| 26753 | 1WKJ-4R91-3PKK | | IX | 100 | 05/14/26 | | 10.72 | 0.00 | 10.72 |
| | | | *** Payment Total | | | | 100.04 | 0.00 | 100.04 |
| Payment Number 539632 Payment Date 04/21/26 | | Vendor 47334 | EPM PROS INC. | | | | | Status Issued | |
| 47334 | 12618 | | IX | 100 | 04/30/26 | | 3,093.75 | 0.00 | 3,093.75 |
| | | | *** Payment Total | | | | 3,093.75 | 0.00 | 3,093.75 |
| Payment Number 539633 Payment Date 04/21/26 | | Vendor 11067 | FOX VALLEY FIRE & SAFETY | | | | | Status Issued | |
| 11067 | IN00838414 | | IX | 100 | 03/19/26 | | 260.00 | 0.00 | 260.00 |
| 11067 | IN00844396 | | IX | 100 | 04/10/26 | | 325.00 | 0.00 | 325.00 |
| 11067 | IN00844398 | | IX | 100 | 04/10/26 | | 1,300.00 | 0.00 | 1,300.00 |
| 11067 | IN00844484 | | IX | 100 | 04/11/26 | | 530.46 | 0.00 | 530.46 |
| 11067 | IN00844519 | | IX | 100 | 04/11/26 | | 637.09 | 0.00 | 637.09 |
| 11067 | IN00848437 | | IX | 100 | 05/01/26 | | 175.00 | 0.00 | 175.00 |
| | | | *** Payment Total | | | | 3,227.55 | 0.00 | 3,227.55 |
| Payment Number 539634 Payment Date 04/21/26 | | Vendor 10157 | GRAINGER | | | | | Status Issued | |
| 10157 | 9844165994 | | IX | 100 | 04/16/26 | | 68.61 | 0.00 | 68.61 |
| 10157 | 9847139723 | | IX | 100 | 04/18/26 | | 655.82 | 0.00 | 655.82 |
| 10157 | 9847330488 | | IX | 100 | 04/18/26 | | 147.60 | 0.00 | 147.60 |
| 10157 | 9851546516 | | IX | 100 | 04/22/26 | | 62.50 | 0.00 | 62.50 |
| 10157 | 9852295659 | | IX | 100 | 04/22/26 | | 4.98 | 0.00 | 4.98 |
| 10157 | 9853078211 | | IX | 100 | 04/23/26 | | 417.36 | 0.00 | 417.36 |
| 10157 | 9854328110 | | IX | 100 | 04/24/26 | | 804.30 | 0.00 | 804.30 |
| 10157 | 9855365426 | | IX | 100 | 04/24/26 | | 117.47 | 0.00 | 117.47 |
| | | | *** Payment Total | | | | 2,278.64 | 0.00 | 2,278.64 |
| Payment Number 539635 Payment Date 04/21/26 | | Vendor 10124 | GRAYBAR | | | | | Status Issued | |
| 10124 | 9352417431 | | IX | 100 | 04/15/26 | | 482.43 | 0.00 | 482.43 |
| 10124 | 9352436095 | | IX | 100 | 04/16/26 | | 499.53 | 0.00 | 499.53 |
| 10124 | 9352436099 | | IX | 100 | 04/16/26 | | 1,498.59 | 0.00 | 1,498.59 |
| 10124 | 9352436107 | | IX | 100 | 04/16/26 | | 789.80 | 0.00 | 789.80 |
| 10124 | 9352488282 | | IX | 100 | 04/19/26 | | 482.43 | 0.00 | 482.43 |
| 10124 | 9352531563 | | IX | 100 | 04/24/26 | | 1,634.40 | 0.00 | 1,634.40 |
| | | | *** Payment Total | | | | 5,387.18 | 0.00 | 5,387.18 |
| Payment Number 539636 Payment Date 04/21/26 | | Vendor 27873 | JOURNAL TECHNOLOGIES INC | | | | | Status Issued | |
| 27873 | JI4887 | | IX | 100 | 05/06/26 | | 8,678.17 | 0.00 | 8,678.17 |
| | | | *** Payment Total | | | | 8,678.17 | 0.00 | 8,678.17 |
| Payment Number 539637 Payment Date 04/21/26 | | Vendor 40998 | LAZZARO, THERESA M | | | | | Status Issued | |
| 40998 | 02242026GJ | | IX | 100 | 04/05/26 | | 624.50 | 0.00 | 624.50 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539637 Payment Date 04/21/26 | | | Vendor 40998 | | | | LAZZARO, THERESA M | Status Issued | |
| | | | *** Payment Total | | | | 624.50 | 0.00 | 624.50 |
| Payment Number 539638 Payment Date 04/21/26 | | | Vendor 22296 | | | | MASON, SHANNON | Status Issued | |
| 22296 | 30326 | | IX | 100 | 04/16/26 | | 701.50 | 0.00 | 701.50 |
| | | | *** Payment Total | | | | 701.50 | 0.00 | 701.50 |
| Payment Number 539639 Payment Date 04/21/26 | | | Vendor 11154 | | | | PORTER PIPE & SUPPLY | Status Issued | |
| 11154 | 13216367-00 | | IX | 100 | 04/26/26 | | 546.89 | 0.00 | 546.89 |
| 11154 | 13216956-00 | | IX | 100 | 04/26/26 | | 718.40 | 0.00 | 718.40 |
| | | | *** Payment Total | | | | 1,265.29 | 0.00 | 1,265.29 |
| Payment Number 539640 Payment Date 04/21/26 | | | Vendor 10141 | | | | PRCO | Status Issued | |
| 10141 | X114055 | | IX | 100 | 05/10/26 | | 950.00 | 0.00 | 950.00 |
| | | | *** Payment Total | | | | 950.00 | 0.00 | 950.00 |
| Payment Number 539641 Payment Date 04/21/26 | | | Vendor 38035 | | | | PRINTING SUPPLIES USA | Status Issued | |
| 38035 | 32920 | | IX | 100 | 05/02/26 | | 139.00 | 0.00 | 139.00 |
| 38035 | 32964 | | IX | 100 | 05/02/26 | | 440.00 | 0.00 | 440.00 |
| | | | *** Payment Total | | | | 579.00 | 0.00 | 579.00 |
| Payment Number 539642 Payment Date 04/21/26 | | | Vendor 14308 | | | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 107115 | | IX | 100 | 05/15/26 | | 2,750.00 | 0.00 | 2,750.00 |
| | | | *** Payment Total | | | | 2,750.00 | 0.00 | 2,750.00 |
| Payment Number 539643 Payment Date 04/21/26 | | | Vendor 20395 | | | | SAVIANO, FRAN | Status Issued | |
| 20395 | GJ0131726 | | IX | 100 | 04/23/26 | | 920.50 | 0.00 | 920.50 |
| | | | *** Payment Total | | | | 920.50 | 0.00 | 920.50 |
| Payment Number 539644 Payment Date 04/21/26 | | | Vendor 12540 | | | | STEFANI, LIDIA | Status Issued | |
| 12540 | GJ-5656-1 | | IX | 100 | 05/02/26 | | 772.50 | 0.00 | 772.50 |
| | | | *** Payment Total | | | | 772.50 | 0.00 | 772.50 |
| Payment Number 539645 Payment Date 04/21/26 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6806854 | | IX | 100 | 05/02/26 | | 194.54 | 0.00 | 194.54 |
| | | | *** Payment Total | | | | 194.54 | 0.00 | 194.54 |
| Payment Number 539646 Payment Date 04/21/26 | | | Vendor 30797 | | | | TRINITY SERVICES GROUP INC | Status Issued | |
| 30797 | 3023000427 | | IX | 100 | 05/17/26 | | 32,400.99 | 0.00 | 32,400.99 |
| | | | *** Payment Total | | | | 32,400.99 | 0.00 | 32,400.99 |
| | | *** Payment Code ACH Total | | | | | 64,003.15 | 0.00 | 64,003.15 |
| | | Payment Count | | | | | 17 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228642 Payment Date 04/21/26 | | Vendor 12969 | ACCURATE BIOMETRICS INC | | | | | Status Issued | |
| 12969 | 181972603 | | IX | 100 | 04/30/26 | | 467.75 | 0.00 | 467.75 |
| | | | *** Payment Total | | | | 467.75 | 0.00 | 467.75 |
| Payment Number 1228643 Payment Date 04/21/26 | | Vendor 12398 | ADVOCATE OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 12398 | 22491547 | | IX | 100 | 04/21/26 | | 1,260.00 | 0.00 | 1,260.00 |
| | | | *** Payment Total | | | | 1,260.00 | 0.00 | 1,260.00 |
| Payment Number 1228644 Payment Date 04/21/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287301188830X03082026 | | IX | 100 | 03/30/26 | | 1,760.74 | 0.00 | 1,760.74 |
| 10009 | 287306099963X04082026 | | IX | 100 | 04/30/26 | | 7,051.89 | 0.00 | 7,051.89 |
| 10009 | 287307718627X04082026 | | IX | 100 | 04/30/26 | | 11,445.99 | 0.00 | 11,445.99 |
| 10009 | 287352264732X04082026 | | IX | 100 | 04/30/26 | | 224.28 | 0.00 | 224.28 |
| | | | *** Payment Total | | | | 20,482.90 | 0.00 | 20,482.90 |
| Payment Number 1228645 Payment Date 04/21/26 | | Vendor 29579 | AUSTIN, SUZANNE | | | | | Status Issued | |
| 29579 | SAGJ032426 | | IX | 100 | 04/15/26 | | 412.00 | 0.00 | 412.00 |
| | | | *** Payment Total | | | | 412.00 | 0.00 | 412.00 |
| Payment Number 1228646 Payment Date 04/21/26 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 94829 | | IX | 100 | 03/30/26 | | 96.00 | 0.00 | 96.00 |
| 11624 | 94834 | | IX | 100 | 03/30/26 | | 1,730.76 | 0.00 | 1,730.76 |
| 11624 | 94839 | | IX | 100 | 03/30/26 | | 240.00 | 0.00 | 240.00 |
| 11624 | 94841 | | IX | 100 | 03/30/26 | | 960.00 | 0.00 | 960.00 |
| | | | *** Payment Total | | | | 3,026.76 | 0.00 | 3,026.76 |
| Payment Number 1228647 Payment Date 04/21/26 | | Vendor 12628 | CHOOSE DUPAGE | | | | | Status Issued | |
| 12628 | 041426 | | IX | 100 | 05/14/26 | | 35,416.67 | 0.00 | 35,416.67 |
| | | | *** Payment Total | | | | 35,416.67 | 0.00 | 35,416.67 |
| Payment Number 1228648 Payment Date 04/21/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 2947232000 031826 | | IX | 100 | 04/17/26 | | 92.63 | 0.00 | 92.63 |
| 10023 | 4689812222 031626 | | IX | 100 | 04/15/26 | | 675.09 | 0.00 | 675.09 |
| | | | *** Payment Total | | | | 767.72 | 0.00 | 767.72 |
| Payment Number 1228649 Payment Date 04/21/26 | | Vendor 14186 | CORRA GROUP | | | | | Status Issued | |
| 14186 | 459563 | | IX | 100 | 04/30/26 | | 91.00 | 0.00 | 91.00 |
| | | | *** Payment Total | | | | 91.00 | 0.00 | 91.00 |
| Payment Number 1228650 Payment Date 04/21/26 | | Vendor 18901 | DEACY, DEBRA | | | | | Status Issued | |
| 18901 | EXP20260311 | | IX | 100 | 04/10/26 | | 768.54 | 0.00 | 768.54 |
| | | | *** Payment Total | | | | 768.54 | 0.00 | 768.54 |
| Payment Number 1228651 Payment Date 04/21/26 | | Vendor 19875 | EDWARD OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00214671-00 | | IX | 100 | 04/30/26 | | 190.00 | 0.00 | 190.00 |
| | | | *** Payment Total | | | | 190.00 | 0.00 | 190.00 |
| Payment Number 1228652 Payment Date 04/21/26 | | Vendor 19875 | ELMHURST OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00214476-00 | | IX | 100 | 04/30/26 | | 95.00 | 0.00 | 95.00 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228652 Payment Date 04/21/26 | | | Vendor 19875 | | | | ELMHURST OCCUPATIONAL HEALTH | Status Issued | |
| | | | *** Payment Total | | | | 95.00 | 0.00 | 95.00 |
| Payment Number 1228653 Payment Date 04/21/26 | | | Vendor 43169 | | | | FORTRESS PLUS SOLUTIONS | Status Issued | |
| 43169 | 26TG412 | | IX | 100 | 05/17/26 | | 26,305.93 | 0.00 | 26,305.93 |
| | | | *** Payment Total | | | | 26,305.93 | 0.00 | 26,305.93 |
| Payment Number 1228654 Payment Date 04/21/26 | | | Vendor 13764 | | | | GMIS HEADQUARTERS | Status Issued | |
| 13764 | 300010123 | | IX | 100 | 05/01/26 | | 350.00 | 0.00 | 350.00 |
| | | | *** Payment Total | | | | 350.00 | 0.00 | 350.00 |
| Payment Number 1228655 Payment Date 04/21/26 | | | Vendor 18068 | | | | HARVEY, JASON | Status Issued | |
| 18068 | EXP20260316 | | IX | 100 | 04/15/26 | | 576.98 | 0.00 | 576.98 |
| | | | *** Payment Total | | | | 576.98 | 0.00 | 576.98 |
| Payment Number 1228656 Payment Date 04/21/26 | | | Vendor 29421 | | | | KOMPERDA, TARA N. | Status Issued | |
| 29421 | TK-021926-GJ | | IX | 100 | 04/03/26 | | 764.00 | 0.00 | 764.00 |
| | | | *** Payment Total | | | | 764.00 | 0.00 | 764.00 |
| Payment Number 1228657 Payment Date 04/21/26 | | | Vendor 12101 | | | | KONE | Status Issued | |
| 12101 | 871955034 | | IX | 100 | 03/31/26 | | 7,688.90 | 0.00 | 7,688.90 |
| 12101 | 871955035 | | IX | 100 | 03/31/26 | | 12,575.85 | 0.00 | 12,575.85 |
| 12101 | 871955036 | | IX | 100 | 03/31/26 | | 1,069.83 | 0.00 | 1,069.83 |
| 12101 | 871955037 | | IX | 100 | 03/31/26 | | 1,069.83 | 0.00 | 1,069.83 |
| 12101 | 871955038 | | IX | 100 | 03/31/26 | | 4,145.22 | 0.00 | 4,145.22 |
| 12101 | 871955039 | | IX | 100 | 03/31/26 | | 356.61 | 0.00 | 356.61 |
| 12101 | 871955040 | | IX | 100 | 03/31/26 | | 2,496.27 | 0.00 | 2,496.27 |
| 12101 | 871955041 | | IX | 100 | 03/31/26 | | 356.61 | 0.00 | 356.61 |
| | | | *** Payment Total | | | | 29,759.12 | 0.00 | 29,759.12 |
| Payment Number 1228658 Payment Date 04/21/26 | | | Vendor 11692 | | | | LANGUAGE LINE SERVICES | Status Issued | |
| 11692 | 11870648 | | IX | 100 | 04/16/26 | | 120.00 | 0.00 | 120.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| Payment Number 1228659 Payment Date 04/21/26 | | | Vendor 12961 | | | | LAW OFFICES OF WILLIAM G. | Status Issued | |
| 12961 | 012026 | | IX | 100 | 03/04/26 | | 1,313.50 | 0.00 | 1,313.50 |
| 12961 | 122025 | | IX | 100 | 03/04/26 | | 444.00 | 0.00 | 444.00 |
| | | | *** Payment Total | | | | 1,757.50 | 0.00 | 1,757.50 |
| Payment Number 1228660 Payment Date 04/21/26 | | | Vendor 11449 | | | | LIFE TECHNOLOGIES CORP | Status Issued | |
| 11449 | 88880274 | | IX | 100 | 05/16/26 | | 827.17 | 0.00 | 827.17 |
| | | | *** Payment Total | | | | 827.17 | 0.00 | 827.17 |
| Payment Number 1228661 Payment Date 04/21/26 | | | Vendor 41961 | | | | MARQUARDT, JAIME D. | Status Issued | |
| 41961 | 2262026GJ | | IX | 100 | 04/11/26 | | 758.00 | 0.00 | 758.00 |
| | | | *** Payment Total | | | | 758.00 | 0.00 | 758.00 |
| Payment Number 1228662 Payment Date 04/21/26 | | | Vendor 24744 | | | | MEDERICH, KERI | Status Issued | |
| 24744 | DC26-005 | | IX | 100 | 05/16/26 | | 750.00 | 0.00 | 750.00 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228662 Payment Date 04/21/26 | | | Vendor 24744 | | | | MEDERICH, KERI | | Status Issued |
| | | | *** Payment Total | | | | 750.00 | 0.00 | 750.00 |
| Payment Number 1228663 Payment Date 04/21/26 | | | Vendor 12553 | | | | MONTINI, ANGELA CSR RPR | | Status Issued |
| 12553 | 031026GJ | | IX | 100 | 04/22/26 | | 560.00 | 0.00 | 560.00 |
| | | | *** Payment Total | | | | 560.00 | 0.00 | 560.00 |
| Payment Number 1228664 Payment Date 04/21/26 | | | Vendor 10057 | | | | NICOR GAS | | Status Issued |
| 10057 | 18209900002 031326 | | IX | 100 | 04/12/26 | | 1,087.99 | 0.00 | 1,087.99 |
| 10057 | 55226900003 031326 | | IX | 100 | 04/12/26 | | 355.96 | 0.00 | 355.96 |
| 10057 | 55273210009 031326 | | IX | 100 | 04/12/26 | | 433.39 | 0.00 | 433.39 |
| 10057 | 71255010002 031326 | | IX | 100 | 04/12/26 | | 136.19 | 0.00 | 136.19 |
| 10057 | 75473210005 031626 | | IX | 100 | 04/15/26 | | 770.36 | 0.00 | 770.36 |
| | | | *** Payment Total | | | | 2,783.89 | 0.00 | 2,783.89 |
| Payment Number 1228665 Payment Date 04/21/26 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | | Status Issued |
| 39549 | 465609220001 | | IX | 100 | 05/10/26 | | 121.35 | 0.00 | 121.35 |
| | | | *** Payment Total | | | | 121.35 | 0.00 | 121.35 |
| Payment Number 1228666 Payment Date 04/21/26 | | | Vendor 20255 | | | | OLSON, JOAN | | Status Issued |
| 20255 | MIL20260410 | | IX | 100 | 04/17/26 | | 55.83 | 0.00 | 55.83 |
| | | | *** Payment Total | | | | 55.83 | 0.00 | 55.83 |
| Payment Number 1228667 Payment Date 04/21/26 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | | Status Issued |
| 10369 | 365068 | | IX | 100 | 02/11/26 | | 121.90 | 0.00 | 121.90 |
| 10369 | 365500 | | IX | 100 | 02/18/26 | | 48.30 | 0.00 | 48.30 |
| 10369 | 365943 | | IX | 100 | 02/25/26 | | 25.30 | 0.00 | 25.30 |
| 10369 | 367136 | | IX | 100 | 03/04/26 | | 128.80 | 0.00 | 128.80 |
| 10369 | 367827 | | IX | 100 | 03/11/26 | | 27.60 | 0.00 | 27.60 |
| 10369 | 371064 | | IX | 100 | 04/08/26 | | 50.60 | 0.00 | 50.60 |
| 10369 | 371859 | | IX | 100 | 04/15/26 | | 25.30 | 0.00 | 25.30 |
| 10369 | 372471 | | IX | 100 | 04/22/26 | | 43.70 | 0.00 | 43.70 |
| 10369 | 373129 | | IX | 100 | 04/29/26 | | 75.90 | 0.00 | 75.90 |
| | | | *** Payment Total | | | | 547.40 | 0.00 | 547.40 |
| Payment Number 1228668 Payment Date 04/21/26 | | | Vendor 14108 | | | | PARTNERS AND PAWS VETERINARY | | Status Issued |
| 14108 | 162918 | | IX | 100 | 05/01/26 | | 1,195.07 | 0.00 | 1,195.07 |
| | | | *** Payment Total | | | | 1,195.07 | 0.00 | 1,195.07 |
| Payment Number 1228669 Payment Date 04/21/26 | | | Vendor 10048 | | | | PITNEY BOWES INC | | Status Issued |
| 10048 | 1029211865 | | IX | 100 | 04/30/26 | | 303.36 | 0.00 | 303.36 |
| 10048 | 1029211866 | | IX | 100 | 04/30/26 | | 897.00 | 0.00 | 897.00 |
| | | | *** Payment Total | | | | 1,200.36 | 0.00 | 1,200.36 |
| Payment Number 1228670 Payment Date 04/21/26 | | | Vendor 26264 | | | | POND, ANDREW | | Status Issued |
| 26264 | CIT 26-002-5 | | IX | 100 | 05/16/26 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 125.00 | 0.00 | 125.00 |
| Payment Number 1228671 Payment Date 04/21/26 | | | Vendor 10313 | | | | PRIMO BRANDS | | Status Issued |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228671 Payment Date 04/21/26 | | | Vendor 10313 | | PRIMO BRANDS | | | Status Issued | |
| 10313 | 16C8760020858 | | IX | 100 | 04/27/26 | | 124.03 | 0.00 | 124.03 |
| | | | *** Payment Total | | | | 124.03 | 0.00 | 124.03 |
| Payment Number 1228672 Payment Date 04/21/26 | | | Vendor 26263 | | PROULX, RACHAEL | | | Status Issued | |
| 26263 | 26-002-6 | | IX | 100 | 05/16/26 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 125.00 | 0.00 | 125.00 |
| Payment Number 1228673 Payment Date 04/21/26 | | | Vendor 10034 | | ROYAL PIPE & SUPPLY CO. | | | Status Issued | |
| 10034 | S1653707.001 | | IX | 100 | 04/11/26 | | 135.18 | 0.00 | 135.18 |
| 10034 | S1653707.002 | | IX | 100 | 04/19/26 | | 147.15 | 0.00 | 147.15 |
| 10034 | S1654573.001 | | IX | 100 | 04/19/26 | | 1,668.48 | 0.00 | 1,668.48 |
| 10034 | S1655198.001 | | IX | 100 | 04/19/26 | | 548.19 | 0.00 | 548.19 |
| 10034 | S1655237.001 | | IX | 100 | 04/19/26 | | 618.74 | 0.00 | 618.74 |
| | | | *** Payment Total | | | | 3,117.74 | 0.00 | 3,117.74 |
| Payment Number 1228674 Payment Date 04/21/26 | | | Vendor 13400 | | STORINO, RAMELLO & DURKIN | | | Status Issued | |
| 13400 | 94746 | | IX | 100 | 03/31/26 | | 3,243.60 | 0.00 | 3,243.60 |
| 13400 | 94747 | | IX | 100 | 03/31/26 | | 66.25 | 0.00 | 66.25 |
| | | | *** Payment Total | | | | 3,309.85 | 0.00 | 3,309.85 |
| Payment Number 1228675 Payment Date 04/21/26 | | | Vendor 10681 | | SWANA | | | Status Issued | |
| 10681 | 1326710 | | IX | 100 | 04/30/26 | | 305.00 | 0.00 | 305.00 |
| | | | *** Payment Total | | | | 305.00 | 0.00 | 305.00 |
| Payment Number 1228676 Payment Date 04/21/26 | | | Vendor 30382 | | T-MOBILE | | | Status Issued | |
| 30382 | 998442869 022226 | | IX | 100 | 03/24/26 | | 2,113.89 | 0.00 | 2,113.89 |
| | | | *** Payment Total | | | | 2,113.89 | 0.00 | 2,113.89 |
| Payment Number 1228677 Payment Date 04/21/26 | | | Vendor 29851 | | TECHNOLOGY MANAGEMENT REV FUND | | | Status Issued | |
| 29851 | T2620332 | | IX | 100 | 05/13/26 | | 761.05 | 0.00 | 761.05 |
| | | | *** Payment Total | | | | 761.05 | 0.00 | 761.05 |
| Payment Number 1228678 Payment Date 04/21/26 | | | Vendor 23412 | | THE BOELTER COMPANIES, INC | | | Status Issued | |
| 23412 | 9100065210 | | IX | 100 | 05/15/26 | | 911.88 | 0.00 | 911.88 |
| | | | *** Payment Total | | | | 911.88 | 0.00 | 911.88 |
| Payment Number 1228679 Payment Date 04/21/26 | | | Vendor 11169 | | THOMSON REUTERS-WEST | | | Status Issued | |
| 11169 | 853368744 | | IX | 100 | 04/15/26 | | 606.00 | 0.00 | 606.00 |
| | | | *** Payment Total | | | | 606.00 | 0.00 | 606.00 |
| Payment Number 1228680 Payment Date 04/21/26 | | | Vendor 11201 | | UNITED STATES POSTAL SERVICE | | | Status Issued | |
| 11201 | 34855593 033126 CU | | IX | 100 | 04/30/26 | | 209.52 | 0.00 | 209.52 |
| | | | *** Payment Total | | | | 209.52 | 0.00 | 209.52 |
| Payment Number 1228681 Payment Date 04/21/26 | | | Vendor 10037 | | WEST BRANCH WATER RECLAMATION | | | Status Issued | |
| 10037 | 027567-000 032526 | | IX | 100 | 04/24/26 | | 35.55 | 0.00 | 35.55 |
| 10037 | 036675-000 032526 | | IX | 100 | 04/24/26 | | 23,820.74 | 0.00 | 23,820.74 |
| 10037 | 036681-000 032526 | | IX | 100 | 04/24/26 | | 536.25 | 0.00 | 536.25 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228681 Payment Date 04/21/26 | | | Vendor 10037 | | | | WEST BRANCH WATER RECLAMATION | Status Issued | |
| 10037 | 037333-000 032526 | | IX | 100 | 04/24/26 | | 17.51 | 0.00 | 17.51 |
| | | | *** Payment Total | | | | 24,410.05 | 0.00 | 24,410.05 |
| Payment Number 1228682 Payment Date 04/21/26 | | | Vendor 37319 | | | | WEX HEALTH, INC. | Status Issued | |
| 37319 | 0002341704-IN | | IX | 100 | 04/30/26 | | 1,449.00 | 0.00 | 1,449.00 |
| | | | *** Payment Total | | | | 1,449.00 | 0.00 | 1,449.00 |
| Payment Number 1228683 Payment Date 04/21/26 | | | Vendor 11985 | | | | WHEATON LAUNDRY & CLEANERS | Status Issued | |
| 11985 | 9705 | | IX | 100 | 04/18/26 | | 21.00 | 0.00 | 21.00 |
| 11985 | 9713 | | IX | 100 | 04/25/26 | | 63.00 | 0.00 | 63.00 |
| 11985 | 9733 | | IX | 100 | 05/02/26 | | 42.00 | 0.00 | 42.00 |
| 11985 | 9741 | | IX | 100 | 05/09/26 | | 21.00 | 0.00 | 21.00 |
| | | | *** Payment Total | | | | 147.00 | 0.00 | 147.00 |
| | | *** Payment Code CHK Total | | | | | 169,125.95 | 0.00 | 169,125.95 |
| | | Payment Count | | | | | 42 | | |
| | | *** Cash Code 1414 Total | | | | | 233,129.10 | 0.00 | 233,129.10 |
| | | Payment Count | | | | | 59 | | |
| | | *** Pay Group 1000 USD Total | | | | | 233,129.10 | 0.00 | 233,129.10 |
| | | Payment Count | | | | | 59 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:37

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

AP255 Date 04/21/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:38 Bank Account Payment History

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539647 Payment Date 04/21/26 | | Vendor 11487 | IMAGING SYSTEMS INC | | | | | Status Issued | |
| 11487 | 27326-04 | | IX | 120 | 05/02/26 | | 961.80 | 0.00 | 961.80 |
| | | | *** Payment Total | | | | 961.80 | 0.00 | 961.80 |
| Payment Number 539648 Payment Date 04/21/26 | | Vendor 39414 | OPENGOV INC. | | | | | Status Issued | |
| 39414 | INV26294 | | IX | 105 | 05/20/26 | | 78,410.45 | 0.00 | 78,410.45 |
| | | | *** Payment Total | | | | 78,410.45 | 0.00 | 78,410.45 |
| | | *** Payment Code ACH Total | | | | | 79,372.25 | 0.00 | 79,372.25 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228684 Payment Date 04/21/26 | | Vendor 10671 | ALPHAGRAPHICS | | | | | Status Issued | |
| 10671 | 188209 | | IX | 120 | 05/06/26 | | 89.99 | 0.00 | 89.99 |
| 10671 | 188229 | | IX | 120 | 05/06/26 | | 34.99 | 0.00 | 34.99 |
| | | *** Payment Total | | | | | 124.98 | 0.00 | 124.98 |
| Payment Number 1228685 Payment Date 04/21/26 | | Vendor 47893 | MARWAHA ENTERPRISES INC | | | | | Status Issued | |
| 47893 | 20260410 | | IX | 120 | 05/10/26 | | 540.00 | 0.00 | 540.00 |
| | | *** Payment Total | | | | | 540.00 | 0.00 | 540.00 |
| Payment Number 1228686 Payment Date 04/21/26 | | Vendor 11863 | CINTAS CORP | | | | | Status Issued | |
| 11863 | 4259693484 | | IX | 120 | 03/18/26 | | 54.59 | 0.00 | 54.59 |
| 11863 | 4264983153 | | IX | 120 | 05/06/26 | | 54.59 | 0.00 | 54.59 |
| | | *** Payment Total | | | | | 109.18 | 0.00 | 109.18 |
| Payment Number 1228687 Payment Date 04/21/26 | | Vendor 39918 | COVETRUS NORTH AMERICA | | | | | Status Issued | |
| 39918 | FB25379 | | IX | 120 | 04/25/26 | | 336.94 | 0.00 | 336.94 |
| 39918 | FB39810 | | IX | 120 | 04/26/26 | | 140.55 | 0.00 | 140.55 |
| 39918 | FB46506 | | IX | 120 | 04/29/26 | | 251.88 | 0.00 | 251.88 |
| 39918 | FC61617 | | IX | 120 | 05/09/26 | | 496.20 | 0.00 | 496.20 |
| | | *** Payment Total | | | | | 1,225.57 | 0.00 | 1,225.57 |
| Payment Number 1228688 Payment Date 04/21/26 | | Vendor 22534 | CUTTING EDGE DOCUMENT | | | | | Status Issued | |
| 22534 | M40658 | | IX | 120 | 04/25/26 | | 80.00 | 0.00 | 80.00 |
| | | *** Payment Total | | | | | 80.00 | 0.00 | 80.00 |
| Payment Number 1228689 Payment Date 04/21/26 | | Vendor 47878 | DOG WASTE DEPOT | | | | | Status Issued | |
| 47878 | 809060 | | IX | 120 | 04/29/26 | | 159.99 | 0.00 | 159.99 |
| | | *** Payment Total | | | | | 159.99 | 0.00 | 159.99 |
| Payment Number 1228690 Payment Date 04/21/26 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-156-32159 | | IX | 120 | 02/27/26 | | 40.35 | 0.00 | 40.35 |
| | | *** Payment Total | | | | | 40.35 | 0.00 | 40.35 |
| Payment Number 1228691 Payment Date 04/21/26 | | Vendor 13020 | FIDLAR TECHNOLOGIES INC | | | | | Status Issued | |
| 13020 | 0577433-IN | | IX | 141 | 04/30/26 | | 1,539.33 | 0.00 | 1,539.33 |
| 13020 | 0965017-IN | | IX | 150 | 04/30/26 | | 24,000.00 | 0.00 | 24,000.00 |
| | | *** Payment Total | | | | | 25,539.33 | 0.00 | 25,539.33 |
| Payment Number 1228692 Payment Date 04/21/26 | | Vendor 27954 | GROOT, INC | | | | | Status Issued | |
| 27954 | 16138641T107 | | IX | 120 | 05/01/26 | | 89.56 | 0.00 | 89.56 |
| | | *** Payment Total | | | | | 89.56 | 0.00 | 89.56 |
| Payment Number 1228693 Payment Date 04/21/26 | | Vendor 28530 | HARRIS GOVERN | | | | | Status Issued | |
| 28530 | GOVMN0000427 | | IX | 100 | 04/29/26 | | 9,445.18 | 0.00 | 9,445.18 |
| | | *** Payment Total | | | | | 9,445.18 | 0.00 | 9,445.18 |
| Payment Number 1228694 Payment Date 04/21/26 | | Vendor 11778 | HILL'S PET NUTRITION SALES INC | | | | | Status Issued | |
| 11778 | 256654070 | | IX | 120 | 04/29/26 | | 285.60 | 0.00 | 285.60 |
| 11778 | 256680209 | | IX | 120 | 04/30/26 | | 16.90 | 0.00 | 16.90 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228694 Payment Date 04/21/26 | | | Vendor 11778 | | | | HILL'S PET NUTRITION SALES INC | Status Issued | |
| | | | *** Payment Total | | | | 302.50 | 0.00 | 302.50 |
| Payment Number 1228695 Payment Date 04/21/26 | | | Vendor 37628 | | | | NSN EMPLOYER SERVICES, INC | Status Issued | |
| 37628 | 13614 | | IX | 102 | 05/01/26 | | 1,050.00 | 0.00 | 1,050.00 |
| | | | *** Payment Total | | | | 1,050.00 | 0.00 | 1,050.00 |
| Payment Number 1228696 Payment Date 04/21/26 | | | Vendor 39176 | | | | SHEFFIELD SAFETY & LOSS | Status Issued | |
| 39176 | 20073186 | | IX | 102 | 04/15/26 | | 17,025.00 | 0.00 | 17,025.00 |
| | | | *** Payment Total | | | | 17,025.00 | 0.00 | 17,025.00 |
| Payment Number 1228697 Payment Date 04/21/26 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 033126 AS | | IX | 120 | 04/30/26 | | 699.90 | 0.00 | 699.90 |
| | | | *** Payment Total | | | | 699.90 | 0.00 | 699.90 |
| Payment Number 1228698 Payment Date 04/21/26 | | | Vendor 10037 | | | | WEST BRANCH WATER RECLAMATION | Status Issued | |
| 10037 | 036667-000 032526 | | IX | 120 | 04/24/26 | | 188.92 | 0.00 | 188.92 |
| | | | *** Payment Total | | | | 188.92 | 0.00 | 188.92 |
| | | *** Payment Code CHK Total | | | | | 56,620.46 | 0.00 | 56,620.46 |
| | | | Payment Count | | | | 15 | | |
| | | *** Cash Code 1414 Total | | | | | 135,992.71 | 0.00 | 135,992.71 |
| | | | Payment Count | | | | 17 | | |
| | | *** Pay Group 1100 USD Total | | | | | 135,992.71 | 0.00 | 135,992.71 |
| | | | Payment Count | | | | 17 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539649 Payment Date 04/21/26 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9171076706 | | IX | 100 | 05/13/26 | | 421.20 | 0.00 | 421.20 |
| | | | *** Payment Total | | | | 421.20 | 0.00 | 421.20 |
| Payment Number 539650 Payment Date 04/21/26 | | Vendor 22472 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 22472 | 7468659801 | | IX | 100 | 05/09/26 | | 4,141.87 | 0.00 | 4,141.87 |
| 22472 | 7468659802 | | IX | 100 | 05/09/26 | | 31.15 | 0.00 | 31.15 |
| 22472 | 7468659803 | | IX | 100 | 05/09/26 | | 13.38 | 0.00 | 13.38 |
| 22472 | 7468659804 | | IX | 100 | 05/09/26 | | 24.51 | 0.00 | 24.51 |
| 22472 | 7468855260 | | IX | 100 | 05/10/26 | | 1,713.73 | 0.00 | 1,713.73 |
| 22472 | 7468855262 | | IX | 100 | 05/10/26 | | 87.88 | 0.00 | 87.88 |
| 22472 | 7468855264 | | IX | 100 | 05/10/26 | | 34.32 | 0.00 | 34.32 |
| 22472 | 7469145976 | | IX | 100 | 05/13/26 | | 44.52 | 0.00 | 44.52 |
| 22472 | 7469326506 | | IX | 100 | 05/14/26 | | 7.08 | 0.00 | 7.08 |
| 22472 | 7469326511 | | IX | 100 | 05/14/26 | | 7,225.08 | 0.00 | 7,225.08 |
| 22472 | 7469510763 | | IX | 100 | 05/15/26 | | 2,634.48 | 0.00 | 2,634.48 |
| | | | *** Payment Total | | | | 15,958.00 | 0.00 | 15,958.00 |
| Payment Number 539651 Payment Date 04/21/26 | | Vendor 10076 | WIGHT & COMPANY | | | | | Status Issued | |
| 10076 | 250037-010 | | IX | 100 | 03/30/26 | | 24,087.50 | 0.00 | 24,087.50 |
| | | | *** Payment Total | | | | 24,087.50 | 0.00 | 24,087.50 |
| | | | *** Payment Code ACH Total | | | | 40,466.70 | 0.00 | 40,466.70 |
| | | | Payment Count | | | | 3 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228699 Payment Date 04/21/26 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 260010104020 | | IX | 100 | 05/14/26 | | 200.83 | 0.00 | 200.83 |
| 38093 | 260010106019 | | IX | 100 | 05/16/26 | | 153.49 | 0.00 | 153.49 |
| | | *** Payment Total | | | | | 354.32 | 0.00 | 354.32 |
| Payment Number 1228700 Payment Date 04/21/26 | | Vendor 11812 | HD SUPPLY FACILITIES | | | | | Status Issued | |
| 11812 | 9247699729 | | IX | 100 | 05/05/26 | | 3,993.95 | 0.00 | 3,993.95 |
| | | *** Payment Total | | | | | 3,993.95 | 0.00 | 3,993.95 |
| Payment Number 1228701 Payment Date 04/21/26 | | Vendor 47896 | NORTH CENTRAL INTL LLC | | | | | Status Issued | |
| 47896 | X226033890:01 | | IX | 100 | 05/10/26 | | 225.13 | 0.00 | 225.13 |
| | | *** Payment Total | | | | | 225.13 | 0.00 | 225.13 |
| Payment Number 1228702 Payment Date 04/21/26 | | Vendor 10749 | PARTS TOWN LLC | | | | | Status Issued | |
| 10749 | 2108659165 | | IX | 100 | 04/22/26 | | 37.15 | 0.00 | 37.15 |
| | | *** Payment Total | | | | | 37.15 | 0.00 | 37.15 |
| Payment Number 1228703 Payment Date 04/21/26 | | Vendor 44692 | PRAIRIE FARMS ROCKFORD | | | | | Status Issued | |
| 44692 | 9051814 | | IX | 100 | 05/06/26 | | 638.17 | 0.00 | 638.17 |
| | | *** Payment Total | | | | | 638.17 | 0.00 | 638.17 |
| Payment Number 1228704 Payment Date 04/21/26 | | Vendor 46217 | RINKER'S INSTALLATION SERVICES | | | | | Status Issued | |
| 46217 | 100280 | | IX | 100 | 05/10/26 | | 4,615.00 | 0.00 | 4,615.00 |
| | | *** Payment Total | | | | | 4,615.00 | 0.00 | 4,615.00 |
| Payment Number 1228705 Payment Date 04/21/26 | | Vendor 27600 | SYMBRIA REHAB BILLING | | | | | Status Issued | |
| 27600 | 15992560033126 | | IX | 100 | 05/01/26 | | 43,739.46 | 0.00 | 43,739.46 |
| | | *** Payment Total | | | | | 43,739.46 | 0.00 | 43,739.46 |
| Payment Number 1228706 Payment Date 04/21/26 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |
| 10555 | 924152208 | | IX | 100 | 05/16/26 | | 48.14 | 0.00 | 48.14 |
| 10555 | 924152209 | | IX | 100 | 05/16/26 | | 116.24 | 0.00 | 116.24 |
| 10555 | 924152210 | | IX | 100 | 05/16/26 | | 48.10 | 0.00 | 48.10 |
| 10555 | 924152211 | | IX | 100 | 05/16/26 | | 3,739.66 | 0.00 | 3,739.66 |
| 10555 | 924152212 | | IX | 100 | 05/16/26 | | 41.33 | 0.00 | 41.33 |
| 10555 | 924152214 | | IX | 100 | 05/16/26 | | 696.15 | 0.00 | 696.15 |
| 10555 | 924152215 | | IX | 100 | 05/16/26 | | 4,854.56 | 0.00 | 4,854.56 |
| | | *** Payment Total | | | | | 9,544.18 | 0.00 | 9,544.18 |
| Payment Number 1228707 Payment Date 04/21/26 | | Vendor 29088 | THE AMERICAN BOTTLING COMPANY | | | | | Status Issued | |
| 29088 | 4655817997 | | IX | 100 | 05/07/26 | | 288.40 | 0.00 | 288.40 |
| | | *** Payment Total | | | | | 288.40 | 0.00 | 288.40 |
| Payment Number 1228708 Payment Date 04/21/26 | | Vendor 39358 | THERAPEUTIC RESEARCH CENTER | | | | | Status Issued | |
| 39358 | IN57-INV-000049371 | | IX | 100 | 05/10/26 | | 2,816.48 | 0.00 | 2,816.48 |
| | | *** Payment Total | | | | | 2,816.48 | 0.00 | 2,816.48 |
| Payment Number 1228709 Payment Date 04/21/26 | | Vendor 36322 | UNIPAK CORP | | | | | Status Issued | |
| 36322 | 28448 | | IX | 100 | 05/07/26 | | 13,378.00 | 0.00 | 13,378.00 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228709 Payment Date 04/21/26 | | | | | | Vendor 36322 | UNIPAK CORP | | Status Issued |
| | | | | | | *** Payment Total | 13,378.00 | 0.00 | 13,378.00 |
| | | | | | | *** Payment Code CHK Total | 79,630.24 | 0.00 | 79,630.24 |
| | | | | | | Payment Count | 11 | | |
| | | | | | | *** Cash Code 1414 Total | 120,096.94 | 0.00 | 120,096.94 |
| | | | | | | Payment Count | 14 | | |
| | | | | | | *** Pay Group 1200 USD Total | 120,096.94 | 0.00 | 120,096.94 |
| | | | | | | Payment Count | 14 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

AP255 Date 04/21/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539652 Payment Date 04/21/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1FDP-NGWV-D4MC | | IX | 120 | 05/13/26 | | 12.03 | 0.00 | 12.03 |
| 26753 | 1N9F-DFJ4-4T1R | | IX | 120 | 05/09/26 | | 21.43 | 0.00 | 21.43 |
| 26753 | 1P4J-PTDL-4C6R | | IX | 120 | 05/13/26 | | 49.99 | 0.00 | 49.99 |
| | | *** Payment Total | | | | | 83.45 | 0.00 | 83.45 |
| | | *** Payment Code ACH Total | | | | | 83.45 | 0.00 | 83.45 |
| | | Payment Count | | | | | 1 | | |

AP255 Date 04/21/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD 
Time 11:38 Bank Account Payment History

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228710 Payment Date 04/21/26 | | | Vendor 10313 | | PRIMO BRANDS | | | Status Issued | |
| 10313 | 06D8760111765 | | IX | 120 | 05/07/26 | | 137.90 | 0.00 | 137.90 |
| | | | *** Payment Total | | | | 137.90 | 0.00 | 137.90 |
| Payment Number 1228711 Payment Date 04/21/26 | | | Vendor 11772 | | ULINE | | | Status Issued | |
| 11772 | 206504314 | | IX | 120 | 05/08/26 | | 169.09 | 0.00 | 169.09 |
| | | | *** Payment Total | | | | 169.09 | 0.00 | 169.09 |
| | | *** Payment Code CHK Total | | | | | 306.99 | 0.00 | 306.99 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 390.44 | 0.00 | 390.44 |
| | | | Payment Count | | | | 3 | | |
| | | *** Pay Group 1300 USD Total | | | | | 390.44 | 0.00 | 390.44 |
| | | | Payment Count | | | | 3 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539653 Payment Date 04/21/26 | | | Vendor 10932 | | CONSCISYS CORPORATION | | | Status Issued | |
| 10932 | 261071 | | IX | 102 | 05/18/26 | | 91,667.00 | 0.00 | 91,667.00 |
| | | | *** Payment Total | | | | 91,667.00 | 0.00 | 91,667.00 |
| Payment Number 539654 Payment Date 04/21/26 | | | Vendor 14161 | | GRAHAM, KELLY | | | Status Issued | |
| 14161 | 032926-040426.PB | | IX | 130 | 05/04/26 | | 520.00 | 0.00 | 520.00 |
| 14161 | 040526-041126.PB | | IX | 130 | 05/11/26 | | 530.00 | 0.00 | 530.00 |
| | | | *** Payment Total | | | | 1,050.00 | 0.00 | 1,050.00 |
| Payment Number 539655 Payment Date 04/21/26 | | | Vendor 19499 | | LANGUAGE LINK | | | Status Issued | |
| 19499 | 327555 | | IX | 130 | 05/01/26 | | 466.86 | 0.00 | 466.86 |
| | | | *** Payment Total | | | | 466.86 | 0.00 | 466.86 |
| Payment Number 539656 Payment Date 04/21/26 | | | Vendor 13227 | | NORTHEAST DUPAGE FAMILY AND | | | Status Issued | |
| 13227 | PEACE-MAR2026 | | IX | 130 | 05/10/26 | | 1,040.00 | 0.00 | 1,040.00 |
| 13227 | STEPUP-MAR2026 | | IX | 130 | 05/10/26 | | 910.00 | 0.00 | 910.00 |
| | | | *** Payment Total | | | | 1,950.00 | 0.00 | 1,950.00 |
| Payment Number 539657 Payment Date 04/21/26 | | | Vendor 27781 | | PROPIO LS LLC | | | Status Issued | |
| 27781 | 0305680326 | | IX | 130 | 04/30/26 | | 354.65 | 0.00 | 354.65 |
| | | | *** Payment Total | | | | 354.65 | 0.00 | 354.65 |
| | | *** Payment Code ACH Total | | | | | 95,488.51 | 0.00 | 95,488.51 |
| | | Payment Count | | | | | 5 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228712 Payment Date 04/21/26 | | Vendor 19161 | DUPAGE COUNTY HEALTH DEPT. | | | | | Status Issued | |
| 19161 | MICAP-SNAP-2026-4 | | IX | 130 | 05/01/26 | | 17,333.33 | 0.00 | 17,333.33 |
| | | | *** Payment Total | | | | 17,333.33 | 0.00 | 17,333.33 |
| Payment Number 1228713 Payment Date 04/21/26 | | Vendor 18600 | MCNAMARA, KATHLEEN | | | | | Status Issued | |
| 18600 | MIL20260407 | | IX | 130 | 05/07/26 | | 19.58 | 0.00 | 19.58 |
| | | | *** Payment Total | | | | 19.58 | 0.00 | 19.58 |
| Payment Number 1228714 Payment Date 04/21/26 | | Vendor 11337 | NICKERSON & ASSOCIATES | | | | | Status Issued | |
| 11337 | 22JD43MARCH2026 | | IX | 130 | 05/13/26 | | 180.00 | 0.00 | 180.00 |
| | | | *** Payment Total | | | | 180.00 | 0.00 | 180.00 |
| Payment Number 1228715 Payment Date 04/21/26 | | Vendor 18693 | SPANG, SARAH | | | | | Status Issued | |
| 18693 | EXP20260317 | | IX | 131 | 04/16/26 | | 184.23 | 0.00 | 184.23 |
| | | | *** Payment Total | | | | 184.23 | 0.00 | 184.23 |
| | | *** Payment Code CHK Total | | | | | 17,717.14 | 0.00 | 17,717.14 |
| | | Payment Count | | | | | 4 | | |
| | | *** Cash Code 1414 Total | | | | | 113,205.65 | 0.00 | 113,205.65 |
| | | Payment Count | | | | | 9 | | |
| | | *** Pay Group 1400 USD Total | | | | | 113,205.65 | 0.00 | 113,205.65 |
| | | Payment Count | | | | | 9 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:38

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539658 Payment Date 04/21/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 11H3-RP7D-747L | | IX | 100 | 05/06/26 | | 24.18 | 0.00 | 24.18 |
| 26753 | 11H3-RP7D-7GGV | | IX | 100 | 05/06/26 | | 39.00 | 0.00 | 39.00 |
| 26753 | 1GVL-TKJC-HNR4 | | IX | 100 | 05/06/26 | | 42.34 | 0.00 | 42.34 |
| 26753 | 1HT4-N9TK-1161 | | IX | 100 | 05/06/26 | | 28.56 | 0.00 | 28.56 |
| 26753 | 1JLK-L3KG-7HD1 | | IX | 100 | 05/06/26 | | 99.98 | 0.00 | 99.98 |
| 26753 | 1RMX-GPCW-9C9C | | IX | 100 | 05/06/26 | | 8.78 | 0.00 | 8.78 |
| 26753 | 1VKH-YD6W-MJGX | | IX | 100 | 05/01/26 | | 19.99 | 0.00 | 19.99 |
| | | *** Payment Total | | | | | 262.83 | 0.00 | 262.83 |
| Payment Number 539659 Payment Date 04/21/26 | | Vendor 12733 | COLLINS ENGINEERS, INC | | | | | Status Issued | |
| 12733 | 7093-02 WO6 | | IX | 101 | 05/09/26 | | 2,072.43 | 0.00 | 2,072.43 |
| | | *** Payment Total | | | | | 2,072.43 | 0.00 | 2,072.43 |
| Payment Number 539660 Payment Date 04/21/26 | | Vendor 11011 | EXP U.S. SERVICES INC | | | | | Status Issued | |
| 11011 | 7149-01 WO9 | | IX | 100 | 05/14/26 | | 15,799.99 | 0.00 | 15,799.99 |
| | | *** Payment Total | | | | | 15,799.99 | 0.00 | 15,799.99 |
| Payment Number 539661 Payment Date 04/21/26 | | Vendor 45132 | FEDERAL SIGNAL CORPORATION | | | | | Status Issued | |
| 45132 | P10001 | | IX | 100 | 05/10/26 | | 1,007.74 | 0.00 | 1,007.74 |
| 45132 | S02703 | | IX | 100 | 04/29/26 | | 20,245.92 | 0.00 | 20,245.92 |
| | | *** Payment Total | | | | | 21,253.66 | 0.00 | 21,253.66 |
| | | *** Payment Code ACH Total | | | | | 39,388.91 | 0.00 | 39,388.91 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228716 Payment Date 04/21/26 | | Vendor 30492 | ALTORFER INDUSTRIES INC | | | | | Status Issued | |
| 30492 | P6AC0144450 | | IX | 100 | 04/24/26 | | 31.50 | 0.00 | 31.50 |
| | | *** Payment Total | | | | | 31.50 | 0.00 | 31.50 |
| Payment Number 1228717 Payment Date 04/21/26 | | Vendor 11260 | AUTO TECH CENTERS INC. | | | | | Status Issued | |
| 11260 | INV099719 | | IX | 100 | 05/06/26 | | 4,591.28 | 0.00 | 4,591.28 |
| 11260 | INV099738 | | IX | 100 | 05/06/26 | | 2,610.20 | 0.00 | 2,610.20 |
| | | *** Payment Total | | | | | 7,201.48 | 0.00 | 7,201.48 |
| Payment Number 1228718 Payment Date 04/21/26 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 232329-139916 040326 | | IX | 100 | 04/15/26 | | 119.18 | 0.00 | 119.18 |
| 10959 | 232329-139918 040326 | | IX | 100 | 04/15/26 | | 98.99 | 0.00 | 98.99 |
| | | *** Payment Total | | | | | 218.17 | 0.00 | 218.17 |
| Payment Number 1228719 Payment Date 04/21/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 8089887000 033126 | | IX | 100 | 04/30/26 | | 134.22 | 0.00 | 134.22 |
| | | *** Payment Total | | | | | 134.22 | 0.00 | 134.22 |
| Payment Number 1228720 Payment Date 04/21/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0272242000 041326 | | IX | 100 | 05/13/26 | | 272.70 | 0.00 | 272.70 |
| 10023 | 0973332000 040726 | | IX | 100 | 05/07/26 | | 75.18 | 0.00 | 75.18 |
| 10023 | 1888132222 040926 | | IX | 100 | 05/09/26 | | 119.78 | 0.00 | 119.78 |
| 10023 | 1920622000 040926 | | IX | 100 | 05/09/26 | | 206.29 | 0.00 | 206.29 |
| 10023 | 2723011222 040926 | | IX | 100 | 05/09/26 | | 109.85 | 0.00 | 109.85 |
| 10023 | 3146133333 040826 | | IX | 100 | 05/08/26 | | 171.93 | 0.00 | 171.93 |
| 10023 | 5106001111 040226 | | IX | 100 | 05/02/26 | | 63.37 | 0.00 | 63.37 |
| 10023 | 6143775000 040726 | | IX | 100 | 05/07/26 | | 20.70 | 0.00 | 20.70 |
| 10023 | 6466652222 040926 | | IX | 100 | 05/09/26 | | 128.52 | 0.00 | 128.52 |
| 10023 | 6781257000 040626 | | IX | 100 | 05/06/26 | | 76.35 | 0.00 | 76.35 |
| 10023 | 7223373000 040926 | | IX | 100 | 05/09/26 | | 101.83 | 0.00 | 101.83 |
| 10023 | 9064134000 040326 | | IX | 100 | 05/03/26 | | 69.47 | 0.00 | 69.47 |
| | | *** Payment Total | | | | | 1,415.97 | 0.00 | 1,415.97 |
| Payment Number 1228721 Payment Date 04/21/26 | | Vendor 46764 | CONSTELLATION NEWENERGY - GAS | | | | | Status Issued | |
| 46764 | 4562360 | | IX | 100 | 05/09/26 | | 2,692.21 | 0.00 | 2,692.21 |
| 46764 | 4571532 | | IX | 100 | 05/14/26 | | 1,318.07 | 0.00 | 1,318.07 |
| | | *** Payment Total | | | | | 4,010.28 | 0.00 | 4,010.28 |
| Payment Number 1228722 Payment Date 04/21/26 | | Vendor 27954 | GROOT, INC | | | | | Status Issued | |
| 27954 | 16137999T107 040126 | | IX | 100 | 05/01/26 | | 1,891.65 | 0.00 | 1,891.65 |
| | | *** Payment Total | | | | | 1,891.65 | 0.00 | 1,891.65 |
| Payment Number 1228723 Payment Date 04/21/26 | | Vendor 12084 | HAGGERTY FORD | | | | | Status Issued | |
| 12084 | 3-23562 | | IX | 100 | 05/07/26 | | 230.44 | 0.00 | 230.44 |
| 12084 | 3-23771 | | IX | 100 | 05/06/26 | | 30.91 | 0.00 | 30.91 |
| 12084 | 3-23793 | | IX | 100 | 05/08/26 | | 127.08 | 0.00 | 127.08 |
| | | *** Payment Total | | | | | 388.43 | 0.00 | 388.43 |
| Payment Number 1228724 Payment Date 04/21/26 | | Vendor 45312 | IMPERIAL LUBES & SUPPLY | | | | | Status Issued | |

AP255 Date 04/21/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD 
Time 11:39 Bank Account Payment History

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228724 Payment Date 04/21/26 | | Vendor 45312 | IMPERIAL LUBES & SUPPLY | | | | | Status Issued | |
| 45312 | IL-14936 | | IX | 100 | 05/14/26 | | 2,261.00 | 0.00 | 2,261.00 |
| | | | *** Payment Total | | | | 2,261.00 | 0.00 | 2,261.00 |
| Payment Number 1228725 Payment Date 04/21/26 | | Vendor 12101 | KONE | | | | | Status Issued | |
| 12101 | 871984209 | | IX | 100 | 05/01/26 | | 540.85 | 0.00 | 540.85 |
| | | | *** Payment Total | | | | 540.85 | 0.00 | 540.85 |
| Payment Number 1228726 Payment Date 04/21/26 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 | 7306933PX2 | | IX | 100 | 05/08/26 | | 99.72 | 0.00 | 99.72 |
| 24397 | 7312212P | | IX | 100 | 05/08/26 | | 123.54 | 0.00 | 123.54 |
| | | | *** Payment Total | | | | 223.26 | 0.00 | 223.26 |
| Payment Number 1228727 Payment Date 04/21/26 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 308744 | | IX | 100 | 04/19/26 | | 127.95 | 0.00 | 127.95 |
| 11213 | 309758 | | IX | 100 | 05/02/26 | | 90.80 | 0.00 | 90.80 |
| 11213 | 309766 | | IX | 100 | 05/02/26 | | 35.12 | 0.00 | 35.12 |
| 11213 | 309797 | | IX | 100 | 05/02/26 | | 50.76 | 0.00 | 50.76 |
| 11213 | 309817 | | IX | 100 | 05/02/26 | | 240.16 | 0.00 | 240.16 |
| 11213 | 310013 | | IX | 100 | 05/06/26 | | 203.68 | 0.00 | 203.68 |
| 11213 | 310094 | | IX | 100 | 05/06/26 | | 40.98 | 0.00 | 40.98 |
| 11213 | 310138 | | IX | 100 | 05/07/26 | | 166.49 | 0.00 | 166.49 |
| 11213 | 310207 | | IX | 100 | 05/07/26 | | 166.08 | 0.00 | 166.08 |
| 11213 | 310273 | | IX | 100 | 05/08/26 | | 17.42 | 0.00 | 17.42 |
| 11213 | 310297 | | IX | 100 | 05/08/26 | | 52.68 | 0.00 | 52.68 |
| 11213 | 310316 | | IX | 100 | 05/08/26 | | 31.80 | 0.00 | 31.80 |
| 11213 | 310379 | | IX | 100 | 05/09/26 | | 85.77 | 0.00 | 85.77 |
| | | | *** Payment Total | | | | 1,309.69 | 0.00 | 1,309.69 |
| Payment Number 1228728 Payment Date 04/21/26 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 57273210005 040126 | | IX | 100 | 05/01/26 | | 1,349.68 | 0.00 | 1,349.68 |
| 10057 | 58190244663 040226 | | IX | 100 | 05/02/26 | | 401.68 | 0.00 | 401.68 |
| 10057 | 98394067676 040126 | | IX | 100 | 05/01/26 | | 753.34 | 0.00 | 753.34 |
| | | | *** Payment Total | | | | 2,504.70 | 0.00 | 2,504.70 |
| Payment Number 1228729 Payment Date 04/21/26 | | Vendor 16814 | SEBERT LANDSCAPING COMPANY | | | | | Status Issued | |
| 16814 | 7131-PE05 | | IX | 100 | 05/08/26 | | 61,273.35 | 0.00 | 61,273.35 |
| 16814 | 7132-PE05 | | IX | 100 | 05/06/26 | | 42,035.00 | 0.00 | 42,035.00 |
| | | | *** Payment Total | | | | 103,308.35 | 0.00 | 103,308.35 |
| Payment Number 1228730 Payment Date 04/21/26 | | Vendor 23028 | SUPERIOR ASPHALT MATERIALS LLC | | | | | Status Issued | |
| 23028 | 20260106 | | IX | 100 | 04/25/26 | | 6,334.04 | 0.00 | 6,334.04 |
| | | | *** Payment Total | | | | 6,334.04 | 0.00 | 6,334.04 |
| Payment Number 1228731 Payment Date 04/21/26 | | Vendor 12124 | US STANDARD SIGN CO. | | | | | Status Issued | |
| 12124 | 41123 | | IX | 100 | 05/02/26 | | 23,125.00 | 0.00 | 23,125.00 |
| | | | *** Payment Total | | | | 23,125.00 | 0.00 | 23,125.00 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | | 154,898.59 | 0.00 | 154,898.59 |
| | | Payment Count | | | | | 16 | | |
| | | *** Cash Code 1414 Total | | | | | 194,287.50 | 0.00 | 194,287.50 |
| | | Payment Count | | | | | 20 | | |
| | | *** Pay Group 1500 USD Total | | | | | 194,287.50 | 0.00 | 194,287.50 |
| | | Payment Count | | | | | 20 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539662 Payment Date 04/21/26 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 14VN-T6JX-HPMD | | IX | 100 | 05/13/26 | | 129.80 | 0.00 | 129.80 |
| 26753 | 173C-NDPG-K76Q | | IX | 100 | 05/13/26 | | 26.59 | 0.00 | 26.59 |
| 26753 | 1K47-1XC1-4T4N | | IX | 100 | 05/09/26 | | 57.77 | 0.00 | 57.77 |
| | | | *** Payment Total | | | | 214.16 | 0.00 | 214.16 |
| Payment Number 539663 Payment Date 04/21/26 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9352366693 | | IX | 100 | 04/10/26 | | 3,099.84 | 0.00 | 3,099.84 |
| | | | *** Payment Total | | | | 3,099.84 | 0.00 | 3,099.84 |
| Payment Number 539664 Payment Date 04/21/26 | | | Vendor 30232 | | ROBINSON ENGINEERING LTD | | | Status Issued | |
| 30232 | 26040015 | | IX | 100 | 05/06/26 | | 1,764.04 | 0.00 | 1,764.04 |
| 30232 | 26040016 | | IX | 100 | 05/06/26 | | 2,898.76 | 0.00 | 2,898.76 |
| | | | *** Payment Total | | | | 4,662.80 | 0.00 | 4,662.80 |
| | | | *** Payment Code ACH Total | | | | 7,976.80 | 0.00 | 7,976.80 |
| | | | Payment Count | | | | 3 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228732 Payment Date 04/21/26 | | Vendor 26212 | BLAINS FARM & FLEET | | | | | Status Issued | |
| 26212 | SOI000000700 | | | IX | 100 | 05/10/26 | 197.48 | 0.00 | 197.48 |
| 26212 | SOI000000701 | | | IX | 100 | 05/10/26 | 200.00 | 0.00 | 200.00 |
| | | | | | *** Payment Total | | 397.48 | 0.00 | 397.48 |
| Payment Number 1228733 Payment Date 04/21/26 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 2164746000 041026 | | | IX | 100 | 05/10/26 | 29,448.94 | 0.00 | 29,448.94 |
| | | | | | *** Payment Total | | 29,448.94 | 0.00 | 29,448.94 |
| Payment Number 1228734 Payment Date 04/21/26 | | Vendor 26358 | FSS TECHNOLOGIES, LLC | | | | | Status Issued | |
| 26358 | I-93520 | | | IX | 100 | 05/16/26 | 468.00 | 0.00 | 468.00 |
| | | | | | *** Payment Total | | 468.00 | 0.00 | 468.00 |
| Payment Number 1228735 Payment Date 04/21/26 | | Vendor 12234 | HAWKINS INC | | | | | Status Issued | |
| 12234 | 7372658 | | | IX | 100 | 04/01/26 | 350.66 | 0.00 | 350.66 |
| 12234 | 7391097 | | | IX | 100 | 05/15/26 | 10.00 | 0.00 | 10.00 |
| | | | | | *** Payment Total | | 360.66 | 0.00 | 360.66 |
| Payment Number 1228736 Payment Date 04/21/26 | | Vendor 11148 | LAI LTD | | | | | Status Issued | |
| 11148 | 26-63586 | | | IX | 100 | 04/27/26 | 266.00 | 0.00 | 266.00 |
| 11148 | 26-7944S | | | IX | 100 | 05/07/26 | 515.10 | 0.00 | 515.10 |
| | | | | | *** Payment Total | | 781.10 | 0.00 | 781.10 |
| Payment Number 1228737 Payment Date 04/21/26 | | Vendor 11082 | LEE JENSEN SALES CO INC | | | | | Status Issued | |
| 11082 | 0038505-00 | | | IX | 100 | 04/30/26 | 252.05 | 0.00 | 252.05 |
| | | | | | *** Payment Total | | 252.05 | 0.00 | 252.05 |
| Payment Number 1228738 Payment Date 04/21/26 | | Vendor 11215 | MID AMERICAN WATER INC | | | | | Status Issued | |
| 11215 | 263420A | | | IX | 100 | 04/23/26 | 3,534.30 | 0.00 | 3,534.30 |
| 11215 | 263966A | | | IX | 100 | 05/02/26 | 419.30 | 0.00 | 419.30 |
| | | | | | *** Payment Total | | 3,953.60 | 0.00 | 3,953.60 |
| Payment Number 1228739 Payment Date 04/21/26 | | Vendor 12449 | STEWART SPREADING INC | | | | | Status Issued | |
| 12449 | 4715 | | | IX | 100 | 05/15/26 | 44,618.75 | 0.00 | 44,618.75 |
| | | | | | *** Payment Total | | 44,618.75 | 0.00 | 44,618.75 |
| Payment Number 1228740 Payment Date 04/21/26 | | Vendor 12448 | TROTTER & ASSOCIATES INC | | | | | Status Issued | |
| 12448 | 26-26059 | | | IX | 100 | 03/30/26 | 666.40 | 0.00 | 666.40 |
| 12448 | 26-26060 | | | IX | 100 | 03/30/26 | 1,254.40 | 0.00 | 1,254.40 |
| 12448 | 26-26189 | | | IX | 100 | 04/28/26 | 1,646.40 | 0.00 | 1,646.40 |
| | | | | | *** Payment Total | | 3,567.20 | 0.00 | 3,567.20 |
| Payment Number 1228741 Payment Date 04/21/26 | | Vendor 20307 | VILLAGE OF WILLOWBROOK | | | | | Status Issued | |
| 20307 | 0426DUPAGE | | | IX | 100 | 05/08/26 | 381.50 | 0.00 | 381.50 |
| | | | | | *** Payment Total | | 381.50 | 0.00 | 381.50 |
| Payment Number 1228742 Payment Date 04/21/26 | | Vendor 26490 | VULCAN CONSTRUCTION MATERIALS | | | | | Status Issued | |
| 26490 | 6051750 | | | IX | 100 | 04/30/26 | 253.89 | 0.00 | 253.89 |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228742 Payment Date 04/21/26 | | | Vendor 26490 | | | | VULCAN CONSTRUCTION MATERIALS | Status Issued | |
| | | | *** Payment Total | | | | 253.89 | 0.00 | 253.89 |
| Payment Number 1228743 Payment Date 04/21/26 | | | Vendor 10089 | | | | WATER PRODUCTS-AURORA | Status Issued | |
| 10089 | 0334904 | IX 100 | | | 05/07/26 | | 268.50 | 0.00 | 268.50 |
| | | | *** Payment Total | | | | 268.50 | 0.00 | 268.50 |
| | | | *** Payment Code CHK Total | | | | 84,751.67 | 0.00 | 84,751.67 |
| | | | Payment Count | | | | 12 | | |
| | | | *** Cash Code 1414 Total | | | | 92,728.47 | 0.00 | 92,728.47 |
| | | | Payment Count | | | | 15 | | |
| | | | *** Pay Group 2000 USD Total | | | | 92,728.47 | 0.00 | 92,728.47 |
| | | | Payment Count | | | | 15 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539665 Payment Date 04/21/26 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 176Q-JTH4-DRV9 | | IX | 202 | 05/02/26 | | 15.70 | 0.00 | 15.70 |
| 26753 | 1TFW-7NYR-J7DF | | IX | 202 | 05/14/26 | | 159.99 | 0.00 | 159.99 |
| | | | *** Payment Total | | | | 175.69 | 0.00 | 175.69 |
| Payment Number 539666 Payment Date 04/21/26 | | Vendor 18823 | BURDICK, JULIE | | | | | Status Issued | |
| 18823 | TRV20260412 | | IX | 103 | 04/20/26 | | 1,878.08 | 0.00 | 1,878.08 |
| | | | *** Payment Total | | | | 1,878.08 | 0.00 | 1,878.08 |
| Payment Number 539667 Payment Date 04/21/26 | | Vendor 14161 | GRAHAM, KELLY | | | | | Status Issued | |
| 14161 | 032926-040426.ARI | | IX | 208 | 05/04/26 | | 250.00 | 0.00 | 250.00 |
| 14161 | 040526-041126.ARI | | IX | 208 | 05/11/26 | | 180.00 | 0.00 | 180.00 |
| | | | *** Payment Total | | | | 430.00 | 0.00 | 430.00 |
| Payment Number 539668 Payment Date 04/21/26 | | Vendor 41966 | MCLAUGHLIN, LAUREN MAE | | | | | Status Issued | |
| 41966 | 040526-040926.LM | | IX | 104 | 05/09/26 | | 460.00 | 0.00 | 460.00 |
| | | | *** Payment Total | | | | 460.00 | 0.00 | 460.00 |
| Payment Number 539669 Payment Date 04/21/26 | | Vendor 43038 | SMITH, MARCENIA | | | | | Status Issued | |
| 43038 | MIL20260225 | | IX | 202 | 04/16/26 | | 47.78 | 0.00 | 47.78 |
| | | | *** Payment Total | | | | 47.78 | 0.00 | 47.78 |
| | | *** Payment Code ACH Total | | | | | 2,991.55 | 0.00 | 2,991.55 |
| | | Payment Count | | | | | 5 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228744 Payment Date 04/21/26 | | Vendor 43166 | A SOUND BEGINNING CHICAGO, LLC | | | | | Status Issued | |
| 43166 | 0002Q26 | | IX | 306 | 05/02/26 | | 1,700.00 | 0.00 | 1,700.00 |
| | | | *** Payment Total | | | | 1,700.00 | 0.00 | 1,700.00 |
| Payment Number 1228745 Payment Date 04/21/26 | | Vendor 32632 | ACCLAIM AT HINSDALE LAKE | | | | | Status Issued | |
| 32632 | DHS-1760-26-2996 | | IX | 209 | 04/20/26 | | 1,375.00 | 0.00 | 1,375.00 |
| | | | *** Payment Total | | | | 1,375.00 | 0.00 | 1,375.00 |
| Payment Number 1228746 Payment Date 04/21/26 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287308882423X04082026 | | IX | 105 | 04/30/26 | | 201.48 | 0.00 | 201.48 |
| | | | *** Payment Total | | | | 201.48 | 0.00 | 201.48 |
| Payment Number 1228747 Payment Date 04/21/26 | | Vendor 10314 | COLLEGE OF DUPAGE | | | | | Status Issued | |
| 10314 | 18213DT | | IX | 105 | 05/02/26 | | 1,769.00 | 0.00 | 1,769.00 |
| 10314 | AB2026213 | | IX | 105 | 04/29/26 | | 7,983.60 | 0.00 | 7,983.60 |
| 10314 | AB2026214 | | IX | 105 | 04/29/26 | | 6,762.00 | 0.00 | 6,762.00 |
| 10314 | AB2026215 | | IX | 105 | 04/29/26 | | 2,077.00 | 0.00 | 2,077.00 |
| 10314 | AB2026216 | | IX | 105 | 04/29/26 | | 3,569.00 | 0.00 | 3,569.00 |
| 10314 | AB2026217 | | IX | 105 | 04/29/26 | | 3,851.00 | 0.00 | 3,851.00 |
| | | | *** Payment Total | | | | 26,011.60 | 0.00 | 26,011.60 |
| Payment Number 1228748 Payment Date 04/21/26 | | Vendor 10811 | COMMUNITY HOUSING ADVOCACY & | | | | | Status Issued | |
| 10811 | DHS-1760-26-3031 | | IX | 209 | 05/17/26 | | 788.00 | 0.00 | 788.00 |
| | | | *** Payment Total | | | | 788.00 | 0.00 | 788.00 |
| Payment Number 1228749 Payment Date 04/21/26 | | Vendor 41623 | HAQUE, SYED | | | | | Status Issued | |
| 41623 | DHS-1760-26-2982 | | IX | 209 | 05/15/26 | | 2,595.00 | 0.00 | 2,595.00 |
| | | | *** Payment Total | | | | 2,595.00 | 0.00 | 2,595.00 |
| Payment Number 1228750 Payment Date 04/21/26 | | Vendor 12225 | IDEXX DISTRIBUTION INC | | | | | Status Issued | |
| 12225 | 0326134710 | | IX | 306 | 04/30/26 | | 2,976.66 | 0.00 | 2,976.66 |
| | | | *** Payment Total | | | | 2,976.66 | 0.00 | 2,976.66 |
| Payment Number 1228751 Payment Date 04/21/26 | | Vendor 46006 | I4P-WYOMING | | | | | Status Issued | |
| 46006 | DCA CYNTHIA 040126 | | IX | 306 | 05/01/26 | | 235.00 | 0.00 | 235.00 |
| | | | *** Payment Total | | | | 235.00 | 0.00 | 235.00 |
| Payment Number 1228752 Payment Date 04/21/26 | | Vendor 29784 | LMC ENTERPRISES | | | | | Status Issued | |
| 29784 | 56300 | | IX | 104 | 04/12/26 | | 591.54 | 0.00 | 591.54 |
| | | | *** Payment Total | | | | 591.54 | 0.00 | 591.54 |
| Payment Number 1228753 Payment Date 04/21/26 | | Vendor 43157 | ADAMO, ANTONIO E. | | | | | Status Issued | |
| 43157 | DHS-1760-26-3025 | | IX | 209 | 05/16/26 | | 8,550.00 | 0.00 | 8,550.00 |
| | | | *** Payment Total | | | | 8,550.00 | 0.00 | 8,550.00 |
| Payment Number 1228754 Payment Date 04/21/26 | | Vendor 39669 | LE, JANA | | | | | Status Issued | |
| 39669 | MIL20260302 | | IX | 202 | 04/15/26 | | 86.13 | 0.00 | 86.13 |
| | | | *** Payment Total | | | | 86.13 | 0.00 | 86.13 |

AP255 Date 04/21/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:40 Bank Account Payment History

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228755 Payment Date 04/21/26 | | | Vendor 41566 | | MONSKA, HAYLEY | | | Status Issued | |
| 41566 | MIL20260309 | | IX | 202 | 04/16/26 | | 55.17 | 0.00 | 55.17 |
| | | | *** Payment Total | | | | 55.17 | 0.00 | 55.17 |
| Payment Number 1228756 Payment Date 04/21/26 | | | Vendor 10913 | | NACCED | | | Status Issued | |
| 10913 | 1187 | | IX | 103 | 04/29/26 | | 450.00 | 0.00 | 450.00 |
| 10913 | 1193 | | IX | 103 | 04/30/26 | | 450.00 | 0.00 | 450.00 |
| | | | *** Payment Total | | | | 900.00 | 0.00 | 900.00 |
| Payment Number 1228757 Payment Date 04/21/26 | | | Vendor 28908 | | RADON DETECTION SPECIALISTS | | | Status Issued | |
| 28908 | 172322 | | IX | 103 | 05/16/26 | | 185.00 | 0.00 | 185.00 |
| | | | *** Payment Total | | | | 185.00 | 0.00 | 185.00 |
| Payment Number 1228758 Payment Date 04/21/26 | | | Vendor 28908 | | RADON DETECTION SPECIALISTS | | | Status Issued | |
| 28908 | 172352 | | IX | 103 | 05/16/26 | | 185.00 | 0.00 | 185.00 |
| | | | *** Payment Total | | | | 185.00 | 0.00 | 185.00 |
| Payment Number 1228759 Payment Date 04/21/26 | | | Vendor 11539 | | REDWOOD TOXICOLOGY LABORATORY | | | Status Issued | |
| 11539 | 01228520263 | | IX | 104 | 04/30/26 | | 105.42 | 0.00 | 105.42 |
| | | | *** Payment Total | | | | 105.42 | 0.00 | 105.42 |
| Payment Number 1228760 Payment Date 04/21/26 | | | Vendor 40799 | | TURNER VET SERVICES LLC | | | Status Issued | |
| 40799 | 1697 | | IX | 306 | 05/02/26 | | 1,332.00 | 0.00 | 1,332.00 |
| | | | *** Payment Total | | | | 1,332.00 | 0.00 | 1,332.00 |
| Payment Number 1228761 Payment Date 04/21/26 | | | Vendor 31468 | | WEST CHICAGO PROFESSIONAL | | | Status Issued | |
| 31468 | 1584 | | IX | 105 | 02/08/26 | | 4,950.00 | 0.00 | 4,950.00 |
| | | | *** Payment Total | | | | 4,950.00 | 0.00 | 4,950.00 |
| | | *** Payment Code CHK Total | | | | | 52,823.00 | 0.00 | 52,823.00 |
| | | Payment Count | | | | | 18 | | |
| | | *** Cash Code 1414 Total | | | | | 55,814.55 | 0.00 | 55,814.55 |
| | | Payment Count | | | | | 23 | | |
| | | *** Pay Group 5000 USD Total | | | | | 55,814.55 | 0.00 | 55,814.55 |
| | | Payment Count | | | | | 23 | | |

AP255 Date: 04/21/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042126 - 042126
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 04/21/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 539670 Payment Date 04/21/26 Vendor 12405 AMBER MECHANICAL CONTRACTORS Status Issued | | | | | | | | | |
| 12405 | J004471 | | IX | 100 | 04/30/26 | | 36,597.46 | 0.00 | 36,597.46 |
| | | | | | *** Payment Total | | 36,597.46 | 0.00 | 36,597.46 |
| | | | | | *** Payment Code ACH Total | | 36,597.46 | 0.00 | 36,597.46 |
| | | | | | Payment Count | | 1 | | |

Payment Date Range 04/21/26 thru 04/21/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1228762 Payment Date 04/21/26 | | | Vendor 45439 | | CONNELLY ELECTRIC | | | Status Issued | |
| 45439 | 25-0191-2 | | IX | 100 | 04/14/26 | | 113,400.00 | 0.00 | 113,400.00 |
| | | | *** Payment Total | | | | 113,400.00 | 0.00 | 113,400.00 |
| Payment Number 1228763 Payment Date 04/21/26 | | | Vendor 43066 | | VORIS MECHANICAL, INC. | | | Status Issued | |
| 43066 | 25-080-FM-5 | | IX | 100 | 04/18/26 | | 16,524.90 | 0.00 | 16,524.90 |
| | | | *** Payment Total | | | | 16,524.90 | 0.00 | 16,524.90 |
| | | *** Payment Code CHK Total | | | | | 129,924.90 | 0.00 | 129,924.90 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 166,522.36 | 0.00 | 166,522.36 |
| | | | Payment Count | | | | 3 | | |
| | | *** Pay Group 6000 USD Total | | | | | 166,522.36 | 0.00 | 166,522.36 |
| | | | Payment Count | | | | 3 | | |

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

**File #:** CB-R-0024-26 **Agenda Date:** 4/28/2026 **Agenda #:** 9.A.

REAPPOINTMENT OF PATRICIA GUSTIN TO
THE DUPAGE COUNTY BOARD OF REVIEW

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Patricia Gustin to be a Member of the Board of Review; and

WHEREAS, such appointment requires the approval of the County Board under 35 ILCS 200/6-5;

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the reappointment of Patricia Gustin as a Member of the Board of Review for a term expiring May 31st, 2028; and

BE IT FURTHER RESOLVED that the Board of Review shall also be entitled to participation in the County's IMRF, health and dental insurance programs; and that sick days, vacation days, holidays and floating holidays shall not be part of the compensation for the Board of Review; and.

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Patricia Gustin and the Supervisor of Assessments.

Enacted and approved this 28th day of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 35 ILCS 200/6-5, I, Deborah A. Conroy as presiding officer of the DuPage County Board, do hereby reappoint Patricia Gustin to be a Member of the Board of Review for a term expiring on May 31st, 2028.

I hereby submit this appointment to the County Board for its approval this 28th day of April 2026.

_____

Deborah A. Conroy, Chair
DuPage County Board

# PATRICIA A. GUSTIN



[redacted]

**PROFESSIONAL EXPERIENCE:**

**2015 - Present** **Realtor, Charles Rutenberg Realty – Naperville;**

**1994- 2015** **Berkshire Hathaway HomesServices- Starck Realtors of Naperville – former Old English Realtors, Naperville, IL (www.pattygustin.com or LinkedIn.com/pattygustin)**

Performs every aspect of a real estate transaction from marketing, staging, analyzing current market conditions, preparing documentation required for sale and close, monitor on-site conditions of each property, if required, and hire necessary workman to modify property condition, if need. Market, sell and monitor properties within the relocation system for such entities as Bank of America, etc. when needed. When representing a Seller, I begin with interviewing a potential client, establishing a binding listing contract, start the advertising process by installing signs, preparing flyers, advise clients on preparing home for presentation (if corporate, provide report), write advertisements for printed and internet use, coordinate with central office, conduct open houses. When an offer is received, negotiation begins, obtain a contract acceptable to the parties, coordinate notification to all parties involved or to be involved in the completion of the sale or purchase. When representing a Buyer, an initial interview is conducted, price qualification is established, and search for a desirable home begins. When a home is found a market value is established for the benefit of the Buyer. In all matters, my legal background allows me to assist the client to coordinate and resolve legal issues with counsel. Additional experience includes short sale and foreclosure, Quality Service certified and a Relocation Specialist.

**1987-1992** **Paralegal, Federal Deposit Insurance Corporation, Chicago, IL**

Handled FDIC matters responding to discovery, production of documents, disposition of subpoena, retention of outside counsel, automated office management systems, legal research, processing and reference systems. Review, analyze, compile and track all failed bank closing activities for the Chicago Region. Review and proofread closing documents. Prepare ancillary closing documents in anticipation of bid meeting, acceptance and closing. Monitor bank closing transactions and coordinate secretarial work assignments track and prepare reports.

**1982-1987** **Paralegal/Secretary, United States Department of Justice (U.S. Attorneys Office), Chicago, IL**

**1980-1982** **Secretary, Health, Education and Welfare – Office for Civil Rights Chicago, IL**

**EDUCATION & LICENSES:**

State of Illinois Department of Banks & Real Estate – Managing Broker License
DePaul University, Chicago, Illinois – Business Organization & Management
Roosevelt University, Chicago, Illinois, - Paralegal Studies
Staging and Interior Design
State Required Continuing Education

**AWARDS, RECOGNITIONS & DESIGNATIONS:**

**Nati**onal Association of Realtors **"**Commitment 2 Excellence" recipient
National Association of Realtors "Senior Real Estate Specialist"
Million Dollar Sales recipient
Illinois State Crime Prevention Award
Naperville Professional Firefighter Local 4302
Naperville Sister Cities – Slovakia recognition

**SERVICE:**

- Member of National Association of Realtors
- Member of Illinois Association of Realtors
- Realtor Government Affairs Board Member
- DuPage Animal Friends Foundation, Board Member
- DuPage County Board Member (2022-2024)
  https://www.dupagecounty.gov/government/county_board/gustin.php
- Naperville Sister Cities Foundation Board Vice-President (2023-24) President (2025-present)
- Naperville VFW Auxiliary member (present)
- City Councilwoman for the City of Naperville (2015-2022)
  Duties include but are not limited to making decisions about the city, such as adopting budgets, passing laws, and setting policies, introducing and enacting laws, ordinances and resolutions. Setting rates for city taxes, water rates and other services. Approving contracts and bids for city projects. Monitoring city agencies, such as police, fire and public works departments. Review land us and how it is used in the city. Set goals to establish community goals and objectives. Serve as liaison for various boards, commissions and other government entities. Review Mayoral appointments to various boards and commissions. Interact with the media to answer questions and provide comments.
- Naperville Sister Cities (Liaison)
- Naperville Sister Cities Foundation (Vice Chair 2022 – present)
- Naperville Library (Liaison)
- DuPage Water Commissioner (2021-22)
- Naperville Community TV 17 (Liaison)
  https://www.nctv17.org/630-naperville/patty-gustin-reflects-on-years-of-service-as-she-steps-into-new-role/

- Naperville's Downtown Advisory Commission (Liaison)
- Dupage Mayor's & Managers Intergovernmental/Planning Commission (Liaison)
- Planning Commission Chairwoman for the City of Naperville Planning Commission Board (2007-2015)

- Acting- Chair of the Naperville Zoning Board of Appeals (2001-2007)
- Professional Standards/Arbitration Board, Real Estate Association of Western and South Suburban Board Member (1994 - 2006) now Mainstreet Realtors
- Naperville Downtown Advisory Board (Liaison)
- President of the Steperette Color Guard and Parent Organization (2005-2007)
- Lisle Zoning Board of Appeal (1994-1998)
- Lisle Planning Commission (1998-2000)
- Prior Board member of the Green Trails subdivision board
- Prior Board member & President of the Century Farms Homeowners Association
- Member of Naperville Exchange Club- Healing Field- RibFest
- Board Member Healing Field of Honor - Operation Support Our Troops
- Naperville Woman's Club member
- Naperville League of Women Voters
- Cress Creek Garden Club
- Member Senior Celebration (NNHS)

My board experience demonstrates my dedication to community service. As I have performed numerous board hearings including but not limited re-zoning issues, sign issues, annexation issues and various parcel related issues, such as fencing, room additions, etc. for both the Village of Lisle and Naperville. Under Naperville, as Vice Chair of the Zoning Board of Appeal, I streamline each issue up for public hearing, such as timing and structure. As a member of many of these boards, I review the cases, conduct an analysis, consider the testimony then solve problems and make the final recommendation of that case.

In the capacity of Homeowner Association board members, tasks include review of common areas, reserve study reports, review of management company activities, including but not limited to accounting, insurance, maintenance, resident call issues and other matters as needed.

| | |
|---|---|
| Form Name: | DuPage County Application Form for Appointment |
| Submission Time: | March 11, 2026 5:37 pm |
| Browser: | Firefox 148.0 / Windows |
| IP Address: | 172.59.187.59 |
| Unique ID: | 1440512539 |

| | |
|---|---|
| **Name of Board or Agency you are interested in appointment to** | DuPage Board of Review |

## Previous Board Experience

| | |
|---|---|
| **Have you ever served on this Board or Agency before?** | Yes |
| **If yes, how long?** | Recently appointed in October, 2025 |

## Personal Information

| | |
|---|---|
| **Name** | patty gustin |
| **Email** | |
| **Address** | |
| **Phone** | |
| **Upload resume (PDF or Word format)** | https://dupagecounty-ktgfp.formstack.com/admin/download/file/19267108660 |

## Additional Information

| | |
|---|---|
| **Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.** | I am currently a Board of Review Member |
| **Are you a lobbyist registered with the State of Illinois?** | No |
| **Are you an elected official?** | No |
| **Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?** | No |

| | |
|---|---|
| **Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?** | No |

## Conviction Information

| | |
|---|---|
| **Have you ever been convicted of a criminal offense?** | No |

## Submit Application

| | |
|---|---|
| **Do you attest to the above?** | Yes |

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

**File #:** CB-R-0025-26 **Agenda Date:** 4/28/2026 **Agenda #:** 9.B.

REAPPOINTMENT OF AMY SEJNOST
TO THE DOWNERS GROVE SANITARY DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Amy Sejnost as a Trustee of the Downers Grove Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board pursuant to 70 ILCS 2805/3.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Amy Sejnost to be a Trustee of the Downers Grove Sanitary District for a term expiring May 31st, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Amy Sejnost; Amy R. Underwood, General Manager, 2710 Curtiss Street, P.O. Box 1412, Downers Grove, IL 60515.

Enacted and approved this 28th of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 2805/3, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Amy Sejnost as a Trustee of the Downers Grove Sanitary District for a term expiring May 31st, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 28th day of April, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

# Amy E. Sejnost

| | |
|---|---|
| **MOLEX** | **May 2013 - Present** |
| Industrial Account Manager | January 2020- Present |
| Industrial Inside Sales Representative | February 2018 – December 2019 |
| Production Planner | May 2013 – February 2018 |
| **Downers Grove Sanitary District** | **December 2012 - Present** |
| Trustee – Vice President | |
| **Aspen Marketing** | **May 2004 – March 2009** |
| Production Scheduler | (Left to be a stay-at-home mom) |
| **RR Donnelley & Sons Company** | **July 1998 – May 2004** |
| Tactical Planner Analyst | August 2002 – May 2004 |
| Production Scheduler | June 2000 – August 2004 |
| Manufacturing Management Trainee | July 1998 – June 2000 |

**Education**

**University of Central Missouri – Warrensburg, Missouri**

Bachelor of Science – Graphic Arts Technology Management – May 1997

**College of DuPage – Glen Ellyn, Illinois**

Associate in Arts – Graphic Arts Technology and General – June 1995

**Volunteer Organizations**

Assistant Scoutmaster – Scouts BSA – Troop 57 – Boy Troop - Downers Grove - March 2020 – Present

Order of the Arrow Chapter Adviser – Tall Grass District - 2022 – Present

National Youth Leadership Training (NYLT) – Scouts BSA

| | |
|---|---|
| Assistant Course Director 2023 | Camp Betz – Berrien Springs, MI |
| Scoutmaster – Girl Troop 2022 | Camp Betz – Berrien Springs, MI |
| Adult Staff – 2021 | Owasippe Scout Reservation, Twin Lake, MI |

| | |
|---|---|
| Form Name: | DuPage County Application Form for Appointment |
| Submission Time: | January 10, 2026 7:08 pm |
| Browser: | Safari 26.2 / OS X |
| IP Address: | 99.35.166.66 |
| Unique ID: | 1421818476 |

| | |
|---|---|
| **Name of Board or Agency you are interested in appointment to** | Downers Grove Sanitary District |

## Previous Board Experience

| | |
|---|---|
| **Have you ever served on this Board or Agency before?** | Yes |
| **If yes, how long?** | Since December 2012 |

## Personal Information

| | |
|---|---|
| **Name** | Amy Sejnost |
| **Email** | [redacted] |
| **Address** | [redacted] |
| **Phone** | ([redacted] |
| **Upload resume (PDF or Word format)** | [redacted] |

## Additional Information

| | |
|---|---|
| **Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.** | I believe that being a part of the community is to also volunteer and give back to your community. I have enjoyed serving on this Board and would be honored to continue to do so. In my career and volunteer experiences, I have a strong record of working together with people, including the Downers Grove Sanitary District, to achieve positive outcomes and successes. |
| **Are you a lobbyist registered with the State of Illinois?** | No |
| **Are you an elected official?** | No |
| **Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?** | No |

| | |
|---|---|
| **Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?** | No |

## Conviction Information

| | |
|---|---|
| **Have you ever been convicted of a criminal offense?** | No |

## Submit Application

| | |
|---|---|
| **Do you attest to the above?** | Yes |

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

**File #:** CB-R-0026-26 **Agenda Date:** 4/28/2026 **Agenda #:** 9.C.

REAPPOINTMENT OF SARAH CZAPLICKI
TO THE WEST BRANCH OF THE WATER RECLAMATION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Sarah Czaplicki as a Trustee of the West Branch of the Water Reclamation District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 2405/3.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Sarah Czaplicki as a Trustee of the West Branch of the Water Reclamation District for a term expiring April 30, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Sarah Czaplicki; Matt Larson, Executive Director, 1S649 Shaffner Road, P.O. Box 626, Wheaton, IL 60189.

Enacted and approved this 28th of April, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 2405/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Sarah Czaplicki as a Trustee of the West Branch Water Reclamation District for a term expiring April 30, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 28th day of April, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

# Sarah L. Czaplicki, PE, SE


**Address**

[redacted]


**Education**

M.S., Structural Engineering, University of Illinois at Urbana-Champaign, 1997
B.S., Civil Engineering, University of Illinois at Urbana-Champaign, 1996

**Registrations**

PE: Illinois - No. 062-054907
PE: Indiana - No. PE11600616
PE: Iowa – No. 23702
PE: Michigan – No. 6201064756
PE: Ohio – No. PE.81579
PE: Wisconsin – No. 45377-6
PE: Connecticut - PEN.0034797
SE: Illinois – No. 081-006191

**Training/Certifications**

IDOT-Approved NBIS Program Manager – Element
NHI Safety Inspection of In-Service Bridges for PEs
NHI Inspection & Maintenance of Ancillary Highway Structure
FHWA Introduction to Element Level Bridge Inspection
Highway Bridge Design, Evaluation and Strengthening using AASHTO LRFD
NHI LRFD for Highway Bridge Substructures
NHI Earth Retaining Structures
AREMA Seismic Design of Railroad Bridges
AREMA Railroad Structures Loading Seminar
UW-Madison Fundamentals of Railway Bridge Engineering and Management
IDOT Phase I
Fall Protection

**Affiliations**

American Society of Civil Engineers
American Council of Engineering Companies of Illinois – Bridge Committee
American Railway Engineering and Maintenance-of-Way Association (AREMA) – Committee 8, Concrete Structures & Foundations
Maintenance of Way Club of Chicago
Woman Transportation Seminar (WTS)

**Ms. Czaplicki** has 25 years of engineering experience in the planning, design, construction and project management for highway, railroad, mass transit, and pedestrian projects. Ms. Czaplicki's responsibilities span all aspects of transportation planning and design work including project management; road, bridge, station, and railroad design; contract plan and specification preparation; cost estimating; bridge inspection and ratings; hydraulics and permitting; field survey; construction engineering and inspection. Ms. Czaplicki combines project coordination and expert structural design capabilities for a variety of complex highway and rail corridor projects. She has also been project manager and design lead for multiple design-build projects.

## EMPLOYMENT AND PROFESSIONAL HISTORY

**Czaplicki Lopez, PLLC** Wheaton, IL - May 2019 - Present
Initial Member and Principal of DBE certified firm capable of performing professional and structural engineering design services.

**Patrick Engineering, Inc.** Lisle, IL - January 2012 - May 2019
- Project Manager, January 2012 – August 2013
- Director of Structures, August 2013 – November 2017
- Director of Major Projects and Programs – Nov 2017 – May 2019

Project Manager and Lead Structural Engineer for rail, highway and structural projects. As Director of Structures, managed all transportation structure projects and structural staff working across several states. As Director of Major Projects and Programs, performed program management for engineering contracts with Genesee & Wyoming and the CSX railroads managing projects across several states and design lead for multiple design-build projects.

**TranSystems** Schaumburg, IL - December 1997 - January 2012
Structural Design Engineer for various bridge and highway projects. Responsibilities included preparation of project development reports, bridge inspections, bridge and retaining wall design, accident and traffic analysis, geometric design, cost estimating, and preparation of final contract plans and specifications.

**Illinois Department of Transportation** Summit, IL - May 1995 – August 1995
Civil Engineer Technician I for a full-time field assignment for the construction of Illinois Route 171 (Archer Avenue) from 63rd Street to 55th Street. Responsibilities included storm sewer design, layout and inspection.

**Accurate Survey Service** Barrington, IL - May 1994 – August 1994
Assistant to a Registered Professional Land Surveyor. Responsibilities included field survey, preparation of plats and legal descriptions by hand or CADD drawings, and performed accounts payables and accounts receivables.

## VOLUNTEER AND COMMUNITY PARTICIPATION HISTORY

- Wheaton Warrenville South Tiger PAWS Scholarship Committee – Chair 2023
- Hubble Middle School Scholarship Committee - Chair 2019 - 2022
- Wheaton Park District Grade School Volleyball Coach Fall 2015 – Fall 2019
- Girl Scout Troop Co-Leader Fall 2016 – Spring 2019
- Wiesbrook Elementary School Science Olympiad Parent Coach 2016 – 2019
- Wiesbrook Elementary School Beatification Committee – 2015 - 2019
- Wiesbrook Elementary School Room Parent – 2013 – 2019
- American Council of Engineering Companies of Illinois (ACEC) Students Engaged in Engineering (SEE) 2011 – 2013

| | |
|---|---|
| Form Name: | DuPage County Application Form for Appointment |
| Submission Time: | March 18, 2026 8:00 pm |
| Browser: | Chrome 146.0.0.0 / Windows |
| IP Address: | 76.141.69.91 |
| Unique ID: | 1443050921 |

| | |
|---|---|
| **Name of Board or Agency you are interested in appointment to** | West Branch Water Reclamation District |

## Previous Board Experience

| | |
|---|---|
| **Have you ever served on this Board or Agency before?** | Yes |
| **If yes, how long?** | 6 years |

## Personal Information

| | |
|---|---|
| **Name** | Sarah Czaplicki |
| **Email** | |
| **Address** | |
| **Phone** | |
| **Upload resume (PDF or Word format)** | https://dupagecounty-ktgfp.formstack.com/admin/download/file/19299248645 |

## Additional Information

| | |
|---|---|
| **Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.** | The District has infrastructure both inside and outside the plant that requires on-going maintenance, rehabilitation, or replacement as well as new infrastructure. I have 28 years of engineering design experience, am a Professional Engineer licensed in several states and a Structural Engineer licensed in Illinois. I have worked on many unique and complex multi-modal transportation related projects for state, local and private agencies. I have completed projects under design-bid-build and design-build delivery methods that require effective project management to meet schedule and budget. I have experience with new construction as well as rehabilitation to extend the service life of existing infrastructure after having evaluated life-cycle and maintenance costs. I feel that my technical experience along with my project management, budgeting and schedule adherence skills have positive support the District. |

| | |
|---|---|
| **Are you a lobbyist registered with the State of Illinois?** | No |
| **Are you an elected official?** | No |
| **Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?** | No |
| **Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?** | No |

## Conviction Information

| | |
|---|---|
| **Have you ever been convicted of a criminal offense?** | No |

## Submit Application

| | |
|---|---|
| **Do you attest to the above?** | Yes |

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

**File #:** CB-R-0027-26 **Agenda Date:** 4/28/2026 **Agenda #:** 9.D.

REAPPOINTMENT OF ANN MARIE TESTA
TO THE SALT CREEK SANITARY DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Ann Marie Testa to be a Trustee of the Salt Creek Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board pursuant to 70 ILCS 2405/3,

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Ann Marie Testa to be a Trustee of the Salt Creek Sanitary District for a term expiring April 30, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution via the United States Postal Service using First Class Mail and return receipts to: Ann Marie Testa; James Listwan, Plant Manager, 201 S. Route 83, P.O. Box 6600, Villa Park, IL 60181; Robert T. C. Kay, 330 S. Naperville Rd., Suite 208, Wheaton, IL 60187.

Enacted and approved this 28th of April 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 2405/3, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Ann Marie Testa to be a Trustee of the Salt Creek Sanitary District for a term expiring April 30, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 28th day of April, 2026.

_____
Deborah A. Conroy
Chair, DuPage County Board



# ANN MARIE TESTA

**CONTACT**

PHONE:
[redacted]

ADDRESS:
[redacted]

EMAIL:
[redacted]

**Deborah Conroy**
Chair, DuPage County Board
421 County Farm Road
Wheaton, IL 60187

Dear Chairwoman Conroy,

I'm ***very*** interested in being appointed as the newest member of the Salt Creek Sanitary District board. Since getting involved in Village of Villa Park matters back in 2005, I have accumulated a good deal of knowledge about how local government operates. I am eager to build upon that knowledge with another aspect of local government— particularly one that has such an important impact on our environment. The environment has long been a great concern of mine, which drove me to serve on the Village of Villa Park on our Environmental Concerns Commission for 6 years.

I know in 2024 the long-time manager of Salt Creek Sanitary District, Mr. Jim Listwan, will be leaving the Manager's role that he has held for many years, and another key employee will also need to be replaced around the same time. These are big changes in the staffing and you will want the best possible team assessing their replacements. I have a solid background in corporate hiring. As a homeowner in Villa Park since 1997, I am stakeholder too. The main focus of my career has been delivering the best quality services and products to consumers for the best price. I'm semi-retired now and this position would allow that status to continue, while making sure my friends and neighbors are getting the best, most affordable water quality treatment and that we are doing as much possible for the future of the environment.

- 6 Years on Villa Park Environmental Concerns Commission
- Previous experience on many local volunteer Boards and Commissions
- Several years of corporate leadership roles and good team skills

Thank you for taking the time to review my resume. I look forward to talking with you.

Sincerely,

**Ann Marie Testa**

## PROFESSIONAL SUMMARY

Talented, seasoned professional with over 30 years of experience in both business to business and individual consumer service techniques and sales. Experience in building and managing a team and working with interdisciplinary team members to develop targets, meet them, and actively establish customer satisfaction, primarily in the fields of insurance and the corporate event management business. Formerly licensed in Illinois for Life/Health and Property Casualty insurance lines. Former event management clients include; Ameriprise Financial, Oracle, Pfizer, NFL Fan Experiences and MLBPA.

## WORK HISTORY

**EVENT MANAGEMENT/ASSISTANT, TONY FITZPATRICK, ARTIST & GALLERIES,** CHICAGO, IL
2017-2020 (full-time) 2020-present (part-time)

**EVENT BUILD SPECIALIST, SELF-EMPLOYED**, VILLA PARK, IL
2006-2017

**DATA SERVICES MANAGER, TBA GLOBAL EVENTS (FORMERLY PGI, INT.),** LOMBARD, IL
1999-2006

**DATA SUPPORT LEAD, S&H CITADEL**, HILLSIDE, IL
1996-1999

**CUSTOMER SERVICE, OFFICE MANAGER, INSURANCE CO-0RDINATOR, LICENSED INSURANCE SALES REP, AAA-CHICAGO MOTOR CLUB**, CHICAGO, IL
1986-1995

## VOLUNTEER EXPERIENCE

**COMMISSIONER, VILLA PARK ENVIRONMENTAL CONCERNS COMMISSION**
2009-2015

**TREASURER, FRIENDS OF THE VILLA PARK PUBLIC LIBRARY**
2014-present

**MEMBER, VOTE YES! VILLA PARK**
This all-volunteer organization spearheaded the campaign which successfully passed a much needed $10.6M referendum on the 2017 consolidated ballot to renovate and expand our Villa Park Public Library.
2016-2017

**MEMBER, PARK ADVOCATES OF VILLA PARK**
Founded this concerned citizen volunteer organization initially to save a community pool. It has since evolved into 501(c3) and 501(c4) organizations dedicated to promoting the best parks and park facilities possible in a community that lacks a separate Park District.
2017-present

## EDUCATION

**ST. NORBERT COLLEGE, DEPERE, WI, 1981**

Liberal Arts College, majoring in Sociology

**MONTINI HIGH SCHOOL LOMBARD, IL 1977**

College Prep High School

## REFERENCES

**SANDRA HILL**

Director, Villa Park Public Library

[redacted]

**ROBERT J. WAGNER**

Chair, Villa Park Environmental Concerns Commission

[redacted]

**TONY FITZPATRICK**

Artist and Gallery Owner, The Dime, Ltd. and T.F. Projects

[redacted]

| | |
|---|---|
| Form Name: | DuPage County Application Form for Appointment |
| Submission Time: | March 26, 2026 12:26 am |
| Browser: | Chrome 146.0.0.0 / Windows |
| IP Address: | 73.8.127.83 |
| Unique ID: | 1445286821 |

| | |
|---|---|
| **Name of Board or Agency you are interested in appointment to** | Salt Creek Sanitary District |

## Previous Board Experience

| | |
|---|---|
| **Have you ever served on this Board or Agency before?** | Yes |
| **If yes, how long?** | One 3 year term ending in 2026. |

## Personal Information

| | |
|---|---|
| **Name** | Ann Marie Testa |
| **Email** | |
| **Address** | |
| **Phone** | |
| **Upload resume (PDF or Word format)** | https://dupagecounty-ktgfp.formstack.com/admin/download/file/19329046416 |

## Additional Information

| | |
|---|---|
| **Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.** | In my first 3 year term we needed to replace the Plant Supervisor after 30 years with our District. Our board found a highly qualified individual who was able to fill the institutional knowledge gap, as well as bring our facility along into more modern processes. We only have an 8 member staff, so each role is critical. Employee satisfaction is a top priority. In the last 3 months. we've also had to replace our General Manager after 8 years of service. He was lured away by a better opportunity in Lombard Public Works.<br><br>However, we able to lure a consultant from our contracted Engineering Company, Fehr Graham, who has been involved in all the phases of our ongoing improvements - to join us in that role. Darryl Carstensen has attended every board meeting in his consultant role since I have been on the Board.<br>I believe if he thought this existing board wasn't one he could work with - he wouldn't have applied for the position and we are so lucky to have have gotten him to take the position. The other candidates, paled in comparison.<br><br>In short, the the Board as it stands, with Bob Wagner as President with his dedication to the missions of the District, and Willie Sullivan as Clerk with his extension experience in public utilities and labor relations, and myself as the cooling saucer with broader experience seems like an excellent group to plot the future of the the Sanitary District of Villa Park.<br><br>I respectfully ask to be reappointed to this Board. |

| | |
|---|---|
| **Are you a lobbyist registered with the State of Illinois?** | No |
| **Are you an elected official?** | No |
| **Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?** | No |
| **Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?** | No |

## Conviction Information

| | |
|---|---|
| **Have you ever been convicted of a criminal offense?** | No |

## Submit Application

| | |
|---|---|
| **Do you attest to the above?** | Yes |

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

**File #:** 26-1272 **Agenda Date:** 4/21/2026 **Agenda #:** 9.C.1.

DUPAGE COUNTY
GOVERNMENT

# Grant Proposal Notification

GPN Number: 011-26
(Completed by Finance Department)

Date of Notification: 04/09/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 04/21/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 12/12/2025
(MM/DD/YYYY)

Name of Grant: FY 2027-2031 Surface Transportation Program (STP)

Name of Grantor: Illinois Department of Transportation

Originating Entity: U.S. DOT - Federal Highway Administration
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Division of Transportation

Department Contact: Nithin Joseph, Project Engineer, Ext. 6912
(Name, Title, and Extension)

Parent Committee: Transportation

Grant Amount Requested: $ 4,678,425.00

Type of Grant: Competitive
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.205 If State, provide CSFA: 494-42-0495

DUPAGE COUNTY GOVERNMENT

# Grant Proposal Notification

1. Justify the department's need for this grant.

   This project includes the construction of a 2.33-mile multi-use path along CH 29 (Stearns Road) from Sayer Road to the DuPage/Kane County Line. The proposed improvements will provide connections to multiple regionally significant facilities such as the Bartlett Trail, Illinois Prairie Path, Great Western Trail, and the Fox River Trail. A new path will be constructed from the County Line and tie into the existing path at Munger Road as well as replacing the sidewalk between Lynnfield Lane and Sayer Road with a 10-foot-wide path. This project will provide a western extension which ultimately provides consistency across the Stearns Road corridor.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Quality of Life - The proposed project addresses the specific needs of safety and enhancing the user experience by expanding the bike and pedestrian network.

3. What is the period covered by the grant? 10/01/2027 (MM/DD/YYYY) to: 09/30/2031 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑




# Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?




# Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100%

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 25%

9.1.2. What is the dollar amount of the County's match? $1,559,475.00




# Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1500-3500

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): Yes

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $6,237,900.00




## LEGEND

- PROPOSED PATH LIMITS
- EXISTING PATH
- XXX STREETS
- XXX RAIL ROAD

# PROJECT LOCATION MAP

**PROPOSED STEARNS ROAD MULTI-USE-PATH**
**KANE/DUPAGE COUNTY LINE TO SAYER ROAD**
**VILLAGE OF BARTLETT, DUPAGE COUNTY, IL**

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