DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. APPROVAL OF MINUTES

5.A. **26-1248**
Finance Committee - Regular Meeting - Tuesday, April 14, 2026

6. BUDGET TRANSFERS

6.A. **FI-R-0073-26**
Budget Transfers 04-28-2026 - Various Companies and Accounting Units

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.

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)

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)

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)

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)

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)

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)

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.

E. Transportation - Ozog

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.

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%.

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.

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.

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).

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).

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

8. FINANCE RESOLUTIONS

8.A. **FI-O-0001-26**
Determining the Compensation of DuPage County Elected Officials.

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)

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)

9. INFORMATIONAL

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.

10. OLD BUSINESS

11. NEW BUSINESS

12. ADJOURNMENT

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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
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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

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)

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)

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.

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
F1+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#: 26-1224	RFP, BID, QUOTE OR RENEWAL #: 26-019-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $0.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 04/28/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $0.00
	CURRENT TERM TOTAL COST: $0.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: The International City Mgmt Asso Retirement Corp d/b/a Mission Square Retiement	VENDOR #:	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Raymond Fortin	VENDOR CONTACT PHONE: 202-962-4600	DEPT CONTACT PHONE #: 630-407-6228	DEPT CONTACT EMAIL: christine.clevenger@dupagecounty.gov
VENDOR CONTACT EMAIL: RFortin@missionsq.org	VENDOR WEBSITE: missionsq.org	DEPT REQ #: 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 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. 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). Staff recommends approval of a three-year agreement with Mission Square to provide consolidated 457 tax advantaged deferred-compensation administration. Alternatives: 1) Select and recommend another 457 retirement plan administrator from the RFP shortlist. 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: The International City Mgmt Asso Retirement Corp d/b/a Mission Square Retiement	Vendor#:	Dept: Human Resources	Division: N/A
Attn: Raymond Fortin	Email: RFortin@missionsq.org	Attn: N/A	Email: dpchumanresources@dupagecounty.gov
Address: 777 N Capitol St, NE Suite 600	City: Washington	Address: 421 N County Farm Rd	City: Wheaton
State: DC	Zip: 20002	State: IL	Zip: 60187
Phone: 202-962-4600	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: The International City Mgmt Asso Retirement Corp d/b/a Mission Square Retiement	Vendor#:	Dept: Human Resources	Division: N/A
Attn:	Email:	Attn: N/A	Email: dpchumanresources@dupagecounty.gov
Address: 777 N Capitol St, NE Suite 600	City: Washington	Address: 421 N County Farm Rd	City: Wheaton
State: DC	Zip: 20002	State: IL	Zip: 60187
Phone: 202-962-4600	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 8, 2026	Contract End Date (PO25): 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. 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 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.

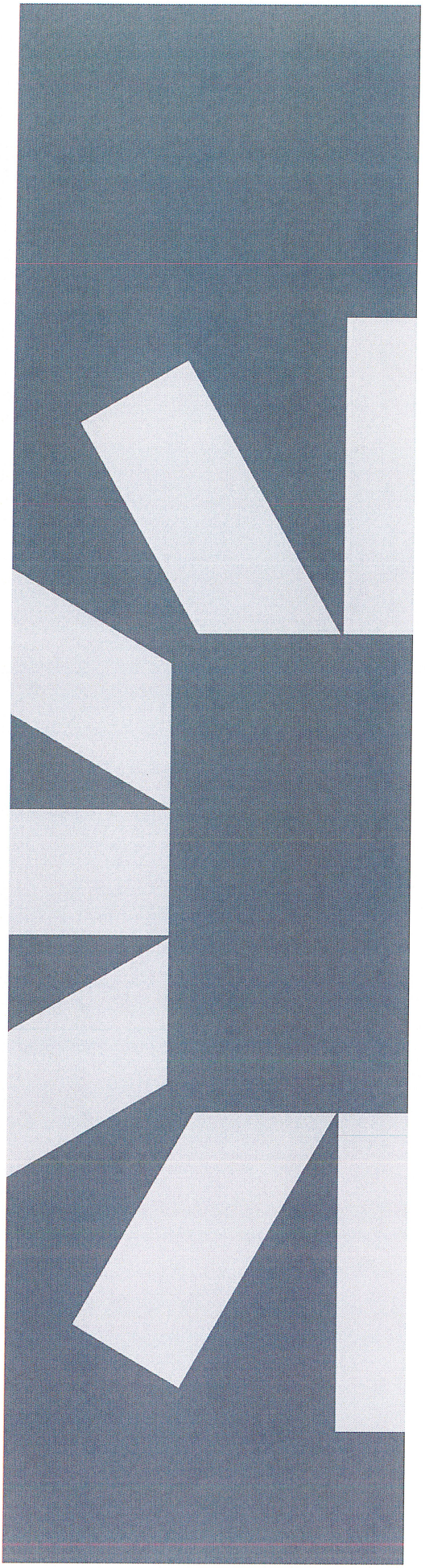
ADMINISTRATIVE SERVICES AGREEMENT

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.

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 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. A complete list of fees charged by Charles Schwab can be found through the following link: https://www.schwab.com/resource/pcra-pricing-summary. Managed Accounts service: Participant Account Balance/Annual Fee First $100,000/.50% Next $200,000/.40% Next$200,000/.30% 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.

MissionSquare

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

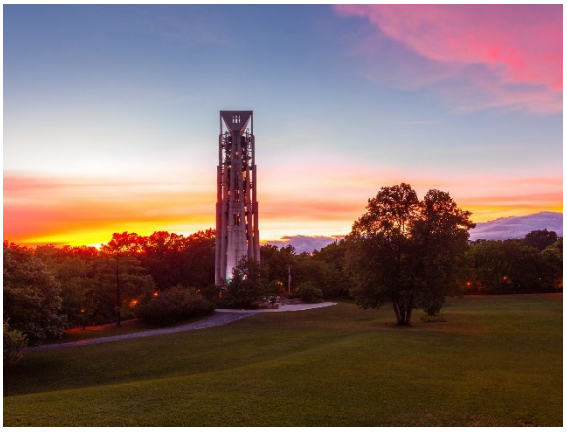
MissionSquare

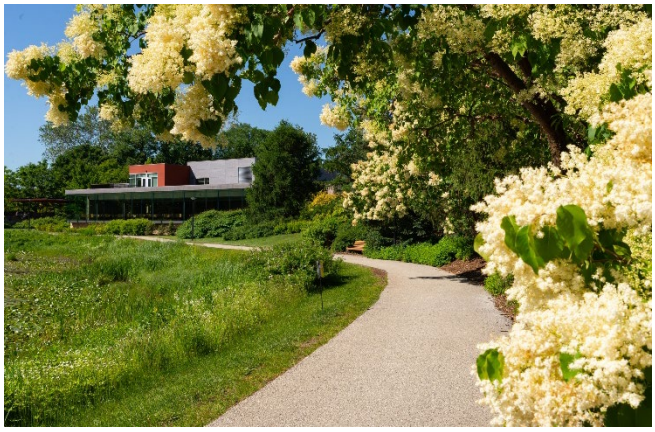
County of DuPage, IL

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

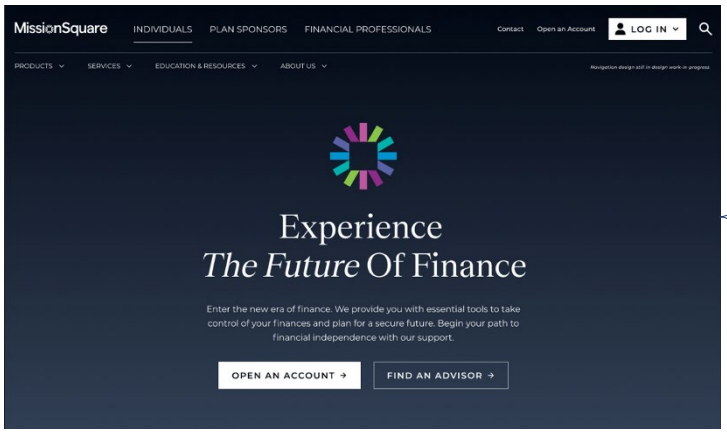


- Financial Wellness Center: features over 100+ tools and resources on a range of financial topics, from credit card debt and budget management to investing and retirement planning basics. The tool provides suggested content based on participants' personal and account data as well as which topics and 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

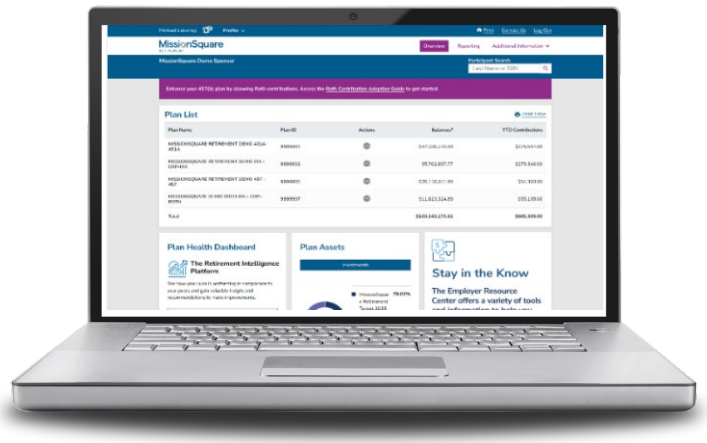
Redesigned and intuitive participant registration, new account opening, and account management functions

[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**.

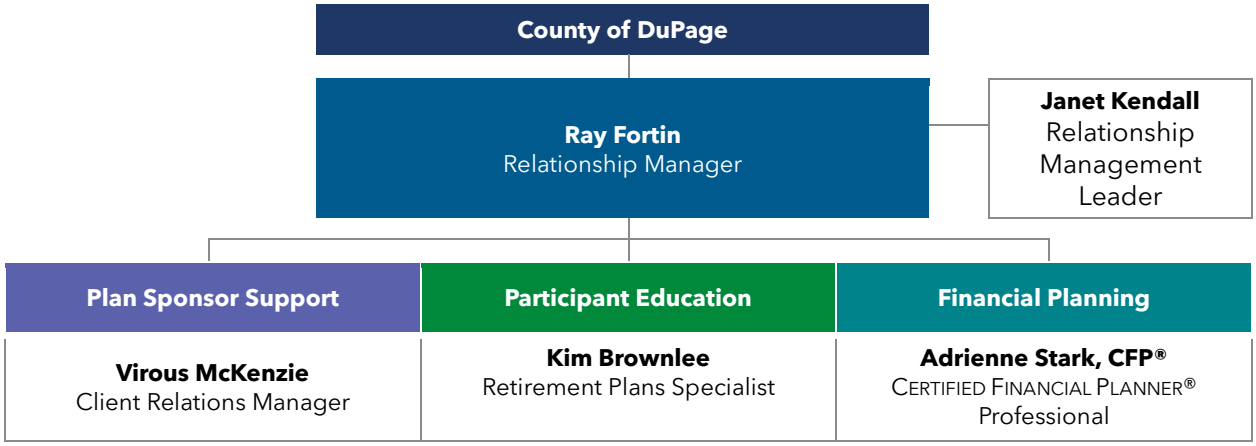
4) KEY QUALIFICATIONS: Provide a statement that portrays the Bidder's engagement team qualifications in relation to the Scope of Services. The response should include the following:

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 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: Dynamic Industrial Services, Inc.	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Afrodite Bairaktaris	Email: info@dynamicind.net	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 722 W. Exchange Street Suite 3B	City: Crete	Address: 7900 S. Rt. 53	City: Woodridge
State: Illinois	Zip: 60417	State: Illinois	Zip: 60517
Phone:	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#: Same as Above	Dept: Same as Above	Division: Same as Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 28, 2026	Contract End Date (PO25): 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

Rev. 4-2025

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 1 pass behind curb 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

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

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

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

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

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
DuPage County Division of Transportation

County
DuPage

Section Number
23-00002-08-BT

Consultant / Subconsultant Name
Metro Strategies Group, LLC

Job Number

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

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

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	

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

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: Coras Trailer Manufacturing Inc. d/b/a Coras Welding Shop, Inc.	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Brian Ruff	Email: salesrep@corastrailers.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1901 N. Shabbona St.	City: Streator	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61364	State: IL	Zip: 60187
Phone: 815-672-7950	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Coras Trailer Manufacturing Inc. d/b/a Coras Welding Shop, Inc.	Vendor#:	Dept: Division of Transportation	Division: Fleet Department
Attn: Spring Berg - Controller	Email: info@corastrailers.com	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 1901 N. Shabbona St.	City: Streator	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 601364	State: IL	Zip: 60187
Phone: 815-672-7950	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 29, 2026	Contract End Date (PO25): 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. 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. 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. 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 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: Haggerty Ford, Inc.	Vendor#: 12084	Dept: Division of Transportation	Division: Accounts Payable
Attn: Ron Edwards	Email: redwards@haggertyautogroup.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 330 E. Roosevelt Road	City: West Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60185	State: IL	Zip: 60187
Phone: 630-231-3200	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Haggerty Ford, Inc.	Vendor#: 12084	Dept: Division of Transportation	Division: Fleet Department
Attn: Accounts Payable	Email: payables@haggertyautogroup.com	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 630-231-3200	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2026	Contract End Date (PO25): 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. 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. 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. (-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 Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6892 Email : DOTFinance@dupagecounty.gov	DuPage County Attn: William Bell 180 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6920 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. 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). 1. DOT staff recommends issuing a purchase order to Safe Step LLC., using the TIPS Contract RCSP #230104. 2. Request bids. 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: Safe Step LLC	Vendor#: 46191	Dept: Division of Transportation	Division: Accounts Payable
Attn: Philip Sitton	Email: philip@notrippin.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 130 Industrial Park Ave.	City: Hortonville	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 54944	State: IL	Zip: 60187
Phone: 331-444-4822	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Safe Step LLC	Vendor#: 46191	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Dominic Novak	Email: dominic.novak@dupagecounty.gov
Address: PO Box 411	City: Hortonville	Address: 140 N. County Farm Road	City: Wheaton
State: WI	Zip: 54944	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2026	Contract End Date (PO25): 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. 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. 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. - $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

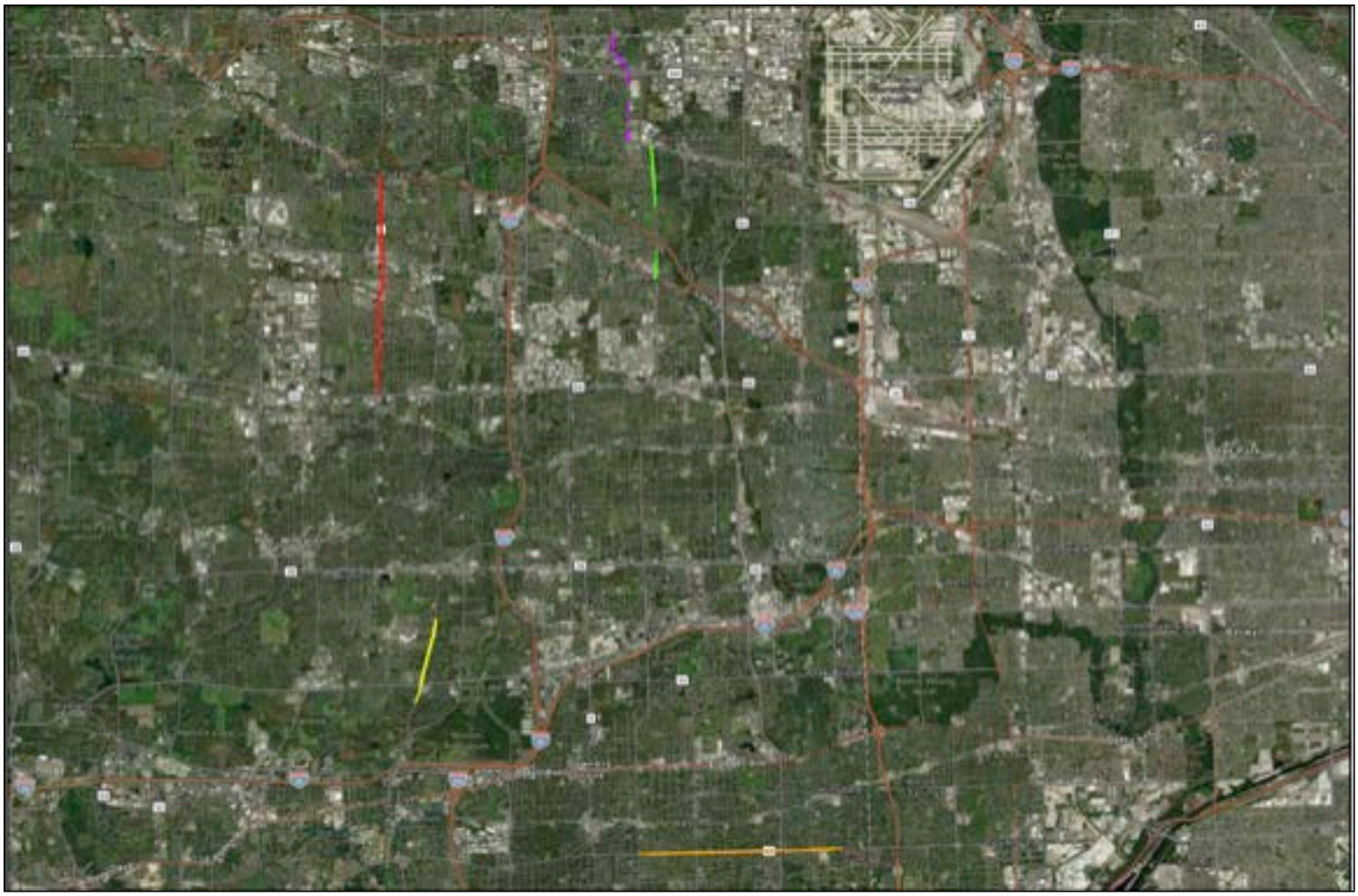
Based on our discussions, Safe Step will execute the project as follows:

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.

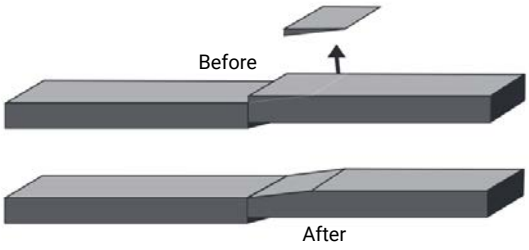
Safety and Insurance

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.

Philip Sitton • Project Manager • 331.444.4822• Philip@NoTrippin.com • www.notrippin.com

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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.

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. 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). 1. DOT staff recommends issuing a purchase order to Sutton Ford Inc., using the sourcewell contract #081325-SNF. 2. Request bids. 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: Sutton Ford Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 21315 Central Ave	City: Matteson	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Sutton Ford Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 29, 2026	Contract End Date (PO25): 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. 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. 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. 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) Ford Co-Pilot360™ Active 2.01 • Intersection Assist • Driver State Detection BlueCruise Equipped (90-day Trial) – see ford.com/bluecruise/ for version details 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

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) Ford Co-Pilot360™ Active 2.01 • Intersection Assist • Driver State Detection BlueCruise Equipped (90-day Trial) – see ford.com/bluecruise/ for version details 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

Docusign Envelope ID: 06F189C0-84C3-4329-81CE-88C211EA37A2

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. 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). 1. Award a contract to Alfred Benesch & Company. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Alfred Benesch & Company. is the most qualified. 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: Do not send PO to Vendor	Vendor#:	Dept: Division of Transporation	Division: Finance
Attn:	Email:	Attn: DOTFinance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Alfred Benesch & Company	Vendor#: 10752	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 35 W. Wacker Drive Suite 3300	City: Chicago	Address:	City:
State: IL	Zip: 60601	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 28, 2026	Contract End Date (PO25): 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	VV26STRENG	150,000.00	150,000.00
2	1	EA		26-00009-01-EG	FY27	1500	3500	54040	VV26STRENG	175,000.00	175,000.00
3	1	EA		26-00009-01-EG	FY28	1500	3500	54040	VV26STRENG	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. 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. 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. 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 on file

Signature of Authorized Agent for CONSULTANT: _____ Date: 03/25/2026

Signature

Andrew Keaschall, PE, SE, VMA

Print Name

Signature on file

Approved By COUNTY: _____ Date: 3/30/2026

Yiang 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	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: 03/27/2026

Ala E Sassila, Ph.D, PE
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.

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)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				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	

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. 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). 1. Award a contract to Ciorba Group, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Ciorba Group, Inc. is the most qualified. 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: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: DOT Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Ciorba Group, Inc.	Vendor#: 11025	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 8725 W. Higgins Road, Suite 600	City: Chicago	Address:	City:
State: IL	Zip: 60631	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 28, 2026	Contract End Date (PO25): 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. 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. 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. 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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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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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	

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
			$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
			$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
			$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
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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
			$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. 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). 1. Award a contract to Collins Engineers, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Collins Engineers, Inc. is the most qualified. 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: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: DOT Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Collins Engineers, Inc.	Vendor#: 12733	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 550 West Jackson Suite 1200	City: Chicago	Address:	City:
State: IL	Zip: 60661	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 28, 2026	Contract End Date (PO25): 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. 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. 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. 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

(This page left intentionally blank)

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	

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.

THE COUNTY OF DU PAGE, ILLINOIS
1839

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

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. 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). 1. Award a contract to H.W. Lochner, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that H.W. Lochner, Inc. is the most qualified. 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: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: DOT Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: H.W. Lochner, Inc.	Vendor#: 11025	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 225 W. Washington Street 12th floor	City: Chicago	Address:	City:
State: IL	Zip: 60606	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 28, 2026	Contract End Date (PO25): 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. 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. 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. 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%
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-

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
			$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
			$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
			$0.00	$0.00
			$0.00	$0.00
			$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
			$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
			$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

√ 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
							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

√ 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
						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

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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 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

√ 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.	REQUISITIONING AGENCY	SHIP TO ADDRESS	RESOLUTION NUMBER
	DuPage County Division of Transportation (NAME)	Same (NAME)	
	421 N. County Farm Road (ADDRESS)	(ADDRESS)	
04/14/2026 (DATE)	Wheaton, IL 60187 (CITY, STATE, ZIP)	(CITY, STATE, ZIP)	

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
						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
						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
							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
							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

kbc

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
						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
						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
						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.

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:
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
						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
							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

509

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
						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
							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.

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 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.

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
		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
							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
							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
						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 following County Board Chair, 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 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 County owned 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 County owned 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**
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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)

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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 Lines 16 and 17 **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
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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 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

Bank Account Payment History

Payment Date Range 04/10/26 thru 04/10/26
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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:

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		

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
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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

AP255 Date 04/10/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
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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:

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:

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		

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

AP255 Date 04/10/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:09 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		

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:

AP255 Date 04/10/26 Pay Group 4300 PRMS PAY GROUP USD
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 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		

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

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

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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	

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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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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	

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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

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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

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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	

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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

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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

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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

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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

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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

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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
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
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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

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
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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 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

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 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

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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

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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	

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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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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	

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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

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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

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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	

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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

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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

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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

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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

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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

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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

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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

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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 Number 1228384 Payment Date 04/14/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
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			Vendor 12120				ARCADIA TRAVEL & CRUISES INC	Status Issued	
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			Vendor 10009				AT&T MOBILITY	Status Issued	
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

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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

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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

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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

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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		

AP255 Date 04/14/26 Pay Group 1100 GENERAL GOVERNMENT 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 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:

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:

Bank Account Payment History

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:

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:

AP255 Date 04/14/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:26 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		

AP255 Date 04/14/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:27 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 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

AP255 Date 04/16/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 15:57 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	

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		

AP255 Date 04/17/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 10:55 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 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:

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:

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		

Payment of Claims

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

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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
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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

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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

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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

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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
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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:

Bank Account Payment History

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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		

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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

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 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
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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:

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		

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

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:

National 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. 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. 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. 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. 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

Grant Proposal Notifications

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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