



DU PAGE COUNTY

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

Finance Committee

Summary

Tuesday, February 10, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

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

A motion was made by Member Haider and seconded by Member Zay to allow for remote participation. Upon a voice vote, the motion passed.

2. ROLL CALL

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

Member Tornatore arrived at 8:05 AM.

3. PUBLIC COMMENT

Public comment was made by Maria Sinkule and Katie Harris regarding the gun violence memorial.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. [26-0514](#)

Finance Committee - Regular Meeting - Tuesday, January 27, 2026

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

6. BUDGET TRANSFERS

6.A. [26-0614](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-53020 (IT services), in the amount of \$20,000, for the HR payroll implementation for the external database for finance reports.

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

6.B. [26-0616](#)

Transfer of funds from 1100-4320-51030 (employer share social security) to 1100-4320-50000 (regular salaries), in the amount of \$87, needed to meet new GASB 101 requirements for compensated absences. (Recorder G.I.S.)

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

6.C. [26-0618](#)

Transfer of funds from 1100-4310-50010 (overtime) to 1100-4310-50000 (regular salaries), in the amount of \$1,011, to meet new GASB 101 requirements for compensated absences. (Recorder Document Storage)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Lucy Evans

6.D. [26-0630](#)

Transfer of funds from 1100-4310-54100-0700 (IT equipment - capital lease) to 1100-4310-54107 (software), in the amount of \$150,000, to cover cost of new recording software system. (Recorder Document Storage)

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Lucy Evans

6.E. [26-0606](#)

Budget Transfers 02-10-2026 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7. **PROCUREMENT REQUISITIONS**

A. **Finance - Garcia**

7.A.1. [FI-P-0001-26](#)

Recommendation for the approval of a contract purchase order issued to Medici Land Governance, Inc., for a comprehensive land record management system, for the Recorder's Office, for the period of April 1, 2026 through November 30, 2029, for a contract total amount of \$899,900; per RFP #25-109-REC. (Recorder's Office)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

B. **Human Services - Schwarze**

7.B.1. [HS-P-0005-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with Catholic Charities, to provide shelter, case management, and financial assistance to situationally homeless residents and at-risk of homelessness residents of DuPage County, for the period of January 1, 2026 through March 31, 2027, in the amount of \$58,000; under the Community Services Block Grant. Grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

7.B.2. [HS-P-0006-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with The GardenWorks Project, to plan, build, promote, and sustain community gardens in DuPage County, for Community Services, for the period of January 1, 2026 through December 31, 2026, in the amount of \$55,000; under the Community Services Block Grant. Grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.B.3. [HS-P-0007-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with H.O.M.E. DuPage, Inc., to provide financial literacy counseling, budget and credit counseling, credit repair and financial literacy workshops to low income residents in DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$84,728; under the Community Services Block Grant. Grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Cynthia Cronin Cahill

7.B.4. [HS-P-0008-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with Outreach Community Services, Inc., to provide case management, counseling, job training/readiness, work experience, transportation, and GED assistance to low income youth residing in DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$115,000, under the Community Services Block Grant. Grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.5. [HS-P-0009-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with Teen Parent Connection, to provide car seats, booster seats, diapers, formula, wipes, and car seat safety training to low income residents of DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$40,000; under the Community Services Block Grant. Grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.B.6. [HS-P-0010-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with 360 Youth Services, to provide case management, housing, job coaching/preparedness, transportation, educational services, and GED coaching to homeless youth and young adults in DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$55,242; under the Community Services Block Grant. Grant funded.(Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.7. [HS-P-0011-26](#)

Recommendation for a the approval of a contract purchase order issued to C4 Innovations, LLC, to provide Continuum of Care Coordinate Entry System Evaluation, for Community Services, for the period of March 1, 2026 through March 1, 2027, in the amount of \$53,800; per RFP #25-112-CS. (Community Services)

A motion was made by Member Schwarze and seconded by Member Evans to amend the dollar amount on this item from \$58,300 to the correct amount of \$53,800. Upon a voice vote, the motion passed.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Lucy Evans

7.B.8. [HS-P-0012-26](#)

Recommendation for the approval of a contract purchase order to Excel Electric, for upgrades to the North generator at the DuPage Care Center, for the period of February 11, 2026 through June 30, 2027, for a contract total not to exceed \$681,835; per bid #26-001-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Lucy Evans

7.B.9. [HS-P-0013-26](#)

Recommendation for the approval of a contract purchase order to Performance Foodservice Chicago, for secondary food and supplies, for the DuPage Care Center and cafes on County Campus, for the period of March 1, 2026 through February 28, 2027, for a contract total not to exceed \$59,000; under bid renewal #23-020-DCC, third and final optional renewal.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Jim Zay

7.B.10. [HS-P-0014-26](#)

Recommendation for the approval of a contract purchase order to Shift4 Payments, LLC, for Point of Sale System subscription and fees for credit card payments for DuPage Care Center and cafes on County Campus cafe sales, for the period March 1, 2026 through February 28, 2027, for a total contract not to exceed \$42,890.50, under renewal of RFP #23-002-DCC, final option to renew.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Lucy Evans

C. **Judicial and Public Safety - Evans**

7.C.1. [JPS-CO-0002-26](#)

Second amendment to Purchase Order 6662-0001 SERV, issued to Axon Enterprise, Inc., to increase the contract encumbrance in the amount of \$162,602.10, for a new contract total not to exceed \$1,684,987.90. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Greg Schwarze

7.C.2. [JPS-P-0014-26](#)

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford Black Police Interceptor for Campus Security, for the period of February 11, 2026 through November 30, 2026, for a contract total not to exceed \$48,528. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204). (Campus Security/OHSEM)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.C.3. [JPS-R-0002-26](#)

Resolution Correcting Various Scrivener's Errors in Various Budget Transfers

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

D. Public Works - Childress

7.D.1. [FM-P-0003-26](#)

Recommendation for the approval of a contract to Facility Gateway Corporation, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as needed, for Facilities Management and the Emergency Telephone System Board (ETSB), for the period of April 1, 2026 through March 31, 2027, for a total contract amount not to exceed \$36,317.72; per renewal option under bid #23-031-FM. Second option to renew. (\$30,317.72 for Facilities Management and \$6,000 for ETSB)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

7.D.2. [PW-P-0004-26](#)

Recommendation for the approval of a contract to Rowell Chemical Corporation, to provide Sodium Hypochlorite to the Woodridge Wastewater Treatment Facility and the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2026 to March 31, 2027, for a total contract amount not to exceed \$100,000; per renewal option under bid #23-014-PW, third and final option to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.D.3. [PW-R-0003-26](#)

Declaration of the Public Works 2018 Vactor 2100i as Surplus Property.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

E. Transportation - Ozog

7.E.1. [26-0527](#)

DT-P-0242D-19 - Amendment to Resolution DT-P-0242C-19, issued to TranSystems Corporation, for Professional Preliminary Engineering Services for improvements at CH 23/ Naperville Road at Illinois 38, Section 19-00195-05-CH, to increase the contract price in the amount of \$39,346.76, resulting in an amended contract total amount of \$458,750.78, an increase of 9.38% and a cumulative increase of 79.26%.

RESULT: APPROVED
MOVER: Mary Ozog
SECONDER: Dawn DeSart

8. FINANCE RESOLUTIONS

8.A. [FI-R-0033-26](#)

Additional appropriation for the Illinois Home Weatherization Assistance Program, Department of Energy (DOE) Grant PY26, Inter-Governmental Agreement No. 25-401028, Company 5000 - Accounting Unit 1400, from \$638,116 to \$900,819 (an increase of \$262,703). (Community Services)

RESULT: APPROVED
MOVER: Cynthia Cronin Cahill
SECONDER: Dawn DeSart

8.B. [FI-R-0034-26](#)

Additional appropriation for the Illinois Home Weatherization Assistance Program HHS Grant PY26, Inter-Governmental Agreement No. 25-221028, Company 5000 - Accounting Unit 1430, from \$974,465 to \$1,232,976 (an increase of \$258,511). (Community Services)

RESULT: APPROVED
MOVER: Cynthia Cronin Cahill
SECONDER: Kari Galassi

8.C. [FI-R-0035-26](#)

Additional appropriation for the Coroner's Fee Fund, Company 1300 - Accounting Unit 4130, in the amount of \$8,000. (Coroner's Office)

RESULT: APPROVED
MOVER: Cynthia Cronin Cahill
SECONDER: Kari Galassi

8.D. [FI-R-0038-26](#)

Authorization to transfer and appropriate an amount not to exceed \$1,750,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for the Hinsdale Lake Terrace Rideshare Pilot Program. (Surplus Item)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

8.E. [FI-R-0039-26](#)

Authorization to transfer and appropriate an amount not to exceed \$3,243,574 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for various infrastructure projects. (Surplus Item)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Jim Zay

8.F. [FI-R-0040-26](#)

Authorization to transfer and appropriate an amount not to exceed \$3,243,575 in additional funds from the General Fund to the DuPage Sustainability Fund, for Fiscal Year 2025, for various sustainability initiatives. (Surplus Item)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

8.G. [FI-R-0041-26](#)

Authorization to transfer and appropriate an amount not to exceed \$1,500,000 in additional funds from the General Fund to the Tort Liability Fund, for Fiscal Year 2025, for various insurance needs. (Surplus Item)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. [26-0470](#)

01-23-2026 Paylist

9.A.2. [26-0474](#)

01-23-2026 Auto Debit Paylist

9.A.3. [26-0511](#)

01-27-2026 Paylist

9.A.4. [26-0583](#)

01-30-2026 Paylist

9.A.5. [26-0599](#)

02-03-2026 Paylist

B. Grant Proposal Notifications

9.B.1. [26-0572](#)

GPN 004-26 Community Development Block Grant (CDBG) PY26, United States Department of Housing and Urban Development (HUD), Community Development, in the amount of \$3,703,858. (Community Services)

9.B.2. [26-0573](#)

GPN 005-26 HOME Investment Partnerships Program PY26, United States Department of Housing and Urban Development (HUD), Community Development, in the amount of \$1,570,831. (Community Services)

9.B.3. [26-0574](#)

GPN 006-26 Emergency Solutions Grant (ESG) PY26, United States Department of Housing and Urban Development (HUD), Community Development, in the amount of \$286,929. (Community Services)

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Cynthia Cronin Cahill
SECONDER:	Saba Haider
AYES:	Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay
REMOTE:	Covert

10. OLD BUSINESS

Member Zay noted that the Bartlett Police Department was late on submitting paperwork under the Member Initiative Program. The police department already purchased and installed the \$7,000 worth of equipment. By a show of hands, Committee members gave their consensus to reimburse the \$7,000 to the police department using FY2026 contingency funds. Member Childress introduced the concept of a memorial for victims of gun violence. The memorial would cost approximately \$40,000 and would be completed by June for National Gun Violence Awareness Month. By a show of hands, Committee members gave their consensus to put this item on the agenda in two weeks. Nick Kottmeyer, Chief Administrative Officer, provided an update to funding amounts for various State grants. Member DeSart asked a few clarification questions regarding the generator work being done at the Care Center.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 9:11 AM.



Minutes

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
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File #: 26-0514

Agenda Date: 2/10/2026

Agenda #: 5.A.



DU PAGE COUNTY

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

Finance Committee

Summary

Tuesday, January 27, 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.

2. ROLL CALL

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

Member LaPlante arrived at 8:05 AM. Member Childress arrived at 8:06 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia noted that the budget transfers on the agenda for the Clerk's Office were made in compliance with the County's financial policies. The appropriation on the agenda for the Clerk's Office can only be used to pay for FY2025 bills and cannot be used for any other purpose.

5. APPROVAL OF MINUTES

5.A. [26-0320](#)

Finance Committee - Regular Meeting - Tuesday, January 13, 2026

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

6. BUDGET TRANSFERS

6.A. [26-0386](#)

Transfer of funds from 1100-1215-50080 (salary & wage adjustments) to 1100-1215-51000 (benefit payments), in the amount of \$1,000, to align FY25 ARPA budget for benefit payments to ARPA funded employees.

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

6.B. [26-0417](#)

Transfer of funds from 1000-1180-50080 (salary & wage adjustments), 1000-1180-51000 (benefit payments), 1000-1180-51010 (employer share IMRF), and 1000-1180-51030 (employer share social security) to various accounting units as attached, in the amount of \$410,133, to allocate remaining FY25 COLA, per diem/stipend, part-time help, benefit payments, IMRF, and social security following the Compensation Absences Journal Entry within the various departments currently budgeted within General Fund Special Accounts.

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

6.C. [26-0436](#)

Transfer of funds from 6000-1195-53828 (contingencies), to 6000-1225-54107 (software), in the amount of \$207,000, for the implementation costs for the new payroll system for Human Resources.

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

6.D. [26-0423](#)

Transfer of funds from 1000-4220-53808 (statutory & fiscal charges) and 1000-4220-54100-0700 (IT equipment-capital lease), to 1000-4220-54107 (software), in the amount of \$1,110. (County Clerk - Elections)

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

6.E. [26-0422](#)

Transfer of funds from 1000-4220-53610 (instruction & schooling), 1000-4220-53800 (printing), 1000-4220-53801 (advertising), 1000-4220-53805 (other transportation charges), 1000-4220-53806 (software & maintenance) and 1000-4220-53807 (subscription IT arrangements), to 1000-4220-54107 (software), in the amount of \$8,102. (County Clerk - Elections)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Mary Ozog

6.F. [26-0421](#)

Transfer of funds from 1000-4220-53260 (wireless communication services), 1000-4220-53380 (repair & maintenance auto equipment), 1000-4220-53410 (rental of machinery & equipment), 1000-4220-53500 (mileage expense), 1000-4220-53510 (travel expense), and 1000-4220-53600 (dues & memberships) to 1000-4220-54107 (software), in the amount of \$3,064. (County Clerk - Elections)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Mary Ozog

6.G. [26-0420](#)

Transfer of funds from 1000-4220-52000 (furniture/machine/equipment small value), 1000-4220-52100 (IT equipment small value), 1000-4220-52250 (auto/machine/equipment parts), 1000-4220-52260 (fuel & lubricants), 1000-4220-52280 (cleaning supplies), and 1000-4220-53020 (IT services) to 1000-4220-54107 (software), in the amount of \$2,876. (County Clerk - Elections)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

6.H. [26-0419](#)

Transfer of funds from 1000-4200-53808 (statutory & fiscal charges) and 1000-4200-53830 (other contractual expenses) to 1000-4220-54107 (software), in the amount of \$1,078. (County Clerk - Elections)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Mary Ozog

6.I. [26-0418](#)

Transfer of funds from 1000-4200-52000 (furniture/machine/equipment small value), 1000-4200-52100 (IT equipment-small value), 1000-4200-52200 (operating supplies & materials), 1000-4200-52210 (food & beverages), 1000-4200-53800 (printing), and 1000-4200-53804 (postage & postal charges) to 1000-4220-54107 (software), in the amount of \$5,928. (County Clerk - Elections)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Sam Tornatore

6.J. [26-0385](#)

Budget Transfers 01-27-2026 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider

7. **PROCUREMENT REQUISITIONS**

A. **Finance - Garcia**

7.A.1. [26-0438](#)

Decrease PO 6499-0001 SERV, issued to Ceridian HCM, in the amount of \$206,677. Funds are being moved to PO 6496-0001 SERV, OnActuate Consulting, to complete implementation process. (Human Resources)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Sadia Covert

7.A.2. [FI-CO-0001-26](#)

Amendment to County Contract 6496-0001 SERV issued to OnActuate Consulting U.S., Inc. to provide SaaS implementation services, for the Human Resources Department, to increase encumbrance by \$206,677 and extend the contract through August 31, 2026. (Human Resources)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Kari Galassi

B. **Human Services - Schwarze**

7.B.1. [26-0350](#)

HS-P-0007A-25 - Amendment to Resolution HS-P-0007-25, County Contract 7521-0001 SERV, issued to Teen Parent Connection, to provide car seats, diapers formula, wipes, and car seat safety training, to increase contract by \$25,000 and to extend the contract through March 31, 2026. CSBG grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

7.B.2. [HS-CO-0003-26](#)

Amendment to purchase order 7938-0001 SERV, issued to United Staffing Network, Inc., to extend the contract through April 30, 2026 and to increase the contract in the amount of \$25,000, to continue to provide supplemental pharmacy staffing for the DuPage Care Center.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.B.3. [HS-P-0004-26](#)

Recommendation for the approval of a contract purchase order to Henry Schein, Inc., for Alco classic expandable deck beds, for the DuPage Care Center, for the period of January 28, 2026 through November 30, 2026, for a contract total amount not to exceed \$223,904. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #2021002973).

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

C. Judicial and Public Safety - Evans

7.C.1. [JPS-P-0013-26](#)

Recommendation for the approval of funding to Bond Conway Law Firm, for professional legal services to assist the County Clerk with election matters, as needed, for the period of January 27, 2026 through January 27, 2027, for an amount not to exceed \$200,000. Professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c); appointed as a Special Assistant State’s Attorney by the State’s Attorney’s Office pursuant to DuPage County Procurement Ordinance 353(1)(b). (State's Attorney's Office)

A motion was made by Member Evans and seconded by Member Krajewski to amend the contract dates from January 27, 2026 through January 27, 2027, to the new contract dates of December 1, 2025 through November 30, 2026. Upon a voice vote, the motion passed.

RESULT:	APPROVED AS AMENDED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

D. Legislative - DeSart

7.D.1. [LEG-P-0001-26](#)

Recommendation for the approval of a County Contract to Lincoln Park Group LLC, to provide Consulting Services as Lobbyists representing DuPage County before the U.S. Congress and the Federal Executive Branch for DuPage County’s Division of Transportation, Public Works, Stormwater Management and all other County departments and agencies, for the period of February 1, 2026 through January 31, 2027, for the County Board, for a contract total amount not to exceed \$96,000. 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(1)(b).

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Yeena Yoo

E. Public Works - Childress

7.E.1. [PW-P-0003-26](#)

Recommendation for the approval of an agreement with Trotter and Associates, Inc., for design and construction professional engineering services, for Public Works, for the period of January 27, 2026 to December 31, 2030, for a total contract amount not to exceed \$792,899. 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.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.E.2. [PW-R-0002-26](#)

Amendment to County Contract 7549-0001SERV which has been renewed via resolution 26-0317, issued to Kemira Water Solutions for liquid ferric chloride for the Knollwood Wastewater Treatment Plant, for a change order to decrease the contracted price from \$2.59/gallon delivered to \$2.52/gallon delivered, a decrease of 2.8%.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

F. Technology - Covert

7.F.1. [TE-CO-0001-26](#)

Amendment to purchase order 6834-0001 SERV, issued to SHI International Corp, Inc., for the annual licensing of the Zendesk customer service solution and annual subscription for Information Technology, GIS, and DuPage County Health Department, to increase the contract in the amount in the amount of \$34,588.80, resulting in an amended contract total amount not to exceed \$604,321.88.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

7.F.2. [TE-P-0001-26](#)

Recommendation for the approval of a contract purchase order to Accela, Inc., for Managed Application Services to provide support with permitting software for the Building & Zoning, Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027, for a contract total not to exceed \$203,674.38. Exempt from bidding 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

7.F.3. [TE-P-0002-26](#)

Recommendation for the approval of a contract purchase order to Environmental Systems Research Institute, Inc. (ESRI), to provide maintenance and technical support for the County's enterprise GIS software, for Information Technology - GIS Division, for the period of March 9, 2026 through March 8, 2027, for a total contract amount of \$206,595; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - this product and service is only available from the provider, ESRI, Inc.)

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Jim Zay

G. Transportation - Ozog

7.G.1. [26-0176](#)

DT-P-0017A-23 – Amendment to Resolution DT-P-0017-23, issued to Fastenal Company, to furnish and deliver maintenance repair and operating supplies, as needed for the Division of Transportation, to increase the encumbrance in the amount of \$20,000, resulting in an amended contract total amount of \$95,000.

RESULT: APPROVED
MOVER: Mary Ozog
SECONDER: Yeena Yoo

7.G.2. [DT-R-0001-26](#)

Awarding Resolution issued to Clean Cut Tree Service, Inc. for the 2026 Tree Removal project for advance work for various planned transportation projects, Section 26-TREE-05-LS, for an estimated County cost of \$74,470; per lowest responsible bid.

RESULT: APPROVED
MOVER: Mary Ozog
SECONDER: Sam Tornatore

8. FINANCE RESOLUTIONS

8.A. [FI-R-0009-26](#)

Authorization of Memorandum of Agreement and extension of contract with American Federation of State, County and Municipal Employees (AFSCME), Council 31. (Human Resources)

RESULT: APPROVED
MOVER: Saba Haider
SECONDER: Dawn DeSart

8.B. [FI-R-0022-26](#)

Resolution approving the sale of inventory from the County of DuPage on behalf of the DuPage County Sheriff's Office to the City of Berwyn.

RESULT: APPROVED
MOVER: Lucy Evans
SECONDER: Jim Zay

8.C. [FI-R-0023-26](#)

Additional appropriation for the Law Library, Company 1400 - Accounting Unit 5960, in the amount of \$227.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

8.D. [FI-R-0024-26](#)

Acceptance and appropriation of the ILDCEO Community Services Block Grant (CSBG) PY26 Inter-Governmental Agreement No. 26-231028, Company 5000 - Accounting Unit 1650, in the amount of \$1,371,680. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

8.E. [FI-R-0025-26](#)

Additional appropriation for the Aging Case Coordination Unit Fund PY26, Adult Protective Services Technology Modernization Grant, Company 5000 - Accounting Unit 1660, in the amount of \$11,160. (Community Services)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Kari Galassi

8.F. [FI-R-0026-26](#)

Abatement of the Special Service Area Number Thirty-One 2025 Tax Levy in the amount of \$1,586,687.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sam Tornatore

8.G. [FI-R-0028-26](#)

Authorization to transfer and appropriate an amount not to exceed \$5,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for campus flood protection. (Surplus Item)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Mary Ozog

8.H. [FI-R-0029-26](#)

Authorization to transfer and appropriate an amount not to exceed \$4,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for the Elmhurst Quarry Control Facility. (Surplus Item)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Jim Zay

8.I. [FI-R-0030-26](#)

Authorization to transfer and appropriate an amount not to exceed \$3,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for Facilities Management projects. (Surplus Item)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Andrew Honig

8.J. [FI-R-0031-26](#)

Authorization to transfer and appropriate an amount not to exceed \$1,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for Hinsdale Lake Terrace programs. (Surplus Item)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8.K. [FI-R-0032-26](#)

Authorization to transfer and appropriate an amount not to exceed \$11,000,000 in additional funds from the General Fund to the DuPage Sustainability Fund, for Fiscal Year 2025, for sustainability initiatives. (Surplus Item)

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

8.L. [FI-R-0036-26](#)

Additional appropriation for the General Fund, Company 1000 - Accounting Units 4200 and 4220, in the amount of \$76,068, for Fiscal Year 2025. (County Clerk)

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

9. **INFORMATIONAL**

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

A. **Payment of Claims**

9.A.1. [26-0246](#)

01-08-2026 Auto Debit Paylist

9.A.2. [26-0279](#)

01-09-2026 Paylist

9.A.3. [26-0304](#)

01-13-2026 Paylist

9.A.4. [26-0323](#)
01-14-2026 Public Works Refunds Paylist

9.A.5. [26-0366](#)
01-16-2026 Paylist

9.A.6. [26-0379](#)
01-20-2026 Auto Debit Paylist

B. Wire Transfers

9.B.1. [26-0290](#)
01-12-2026 IDOR Wire Transfer

9.B.2. [26-0326](#)
01-14-2026 Corvel Wire Transfer

C. Appointments

9.C.1. [CB-R-0012-26](#)
Appointment of Joshua Davis to the DuPage Airport Authority

9.C.2. [CB-R-0011-26](#)
Appointment of Karyn Charvat to the DuPage Airport Authority

D. Grant Proposal Notifications

9.D.1. [26-0363](#)
GPN 003-26 Community Services Block Grant PY26, Illinois Department of Commerce and Economic Opportunity, US Department of Health and Human Services - \$1,371,680. (Community Services)

E. PRMS Resolutions

9.E.1. [26-0324](#)
PRMS-R-0001-26 - Authorization to Establish the PRMS Operations, Fund, Revision to the Personnel Budget of the PRMS Operations Fund, and Authorization to Appropriate \$3,086,656 for the PRMS Operations Fund Company 4300, Accounting Unit 5861.

9.E.2. [26-0338](#)
PRMS-R-0002-26 - Additional Appropriation and Authorization to transfer funds from the PRMS Equipment Replacement Fund, Company 4000 - Accounting Unit 5840 to the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862 for Fiscal Year 2026 in the amount of \$3,000,000.

9.E.3. [26-0339](#)
PRMS-R-0003-26 - Authorization to move cash balance from the PRMS Equipment Replacement Fund, Company 4000 - Accounting Unit 5840 to the PRMS Operations Fund, Company 4300 - Accounting Unit 5861 and the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862 in the amount of \$3,000,000.

9.E.4. [26-0340](#)

PRMS-R-0004-26 - Authorization to establish the PRMS Equipment Replacement Fund and Authorization to appropriate \$3,000,000 for the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862.

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

10. PRESENTATION

10.A. 2025 Fiscal Projection Summary

Nick Kottmeyer, Chief Administrative Officer, notified Committee members that \$9,737,149 in FY2025 surplus funds needed to be allocated. Any unallocated funds would roll into the County's reserves. Committee members reviewed and provided their opinions on the various funding options presented. By a show of hands, Committee members provided their consensus to allocate \$1,500,000 for the Tort-Liability Fund, \$1,750,000 for the Hinsdale Lake Terrace Sidewalks Program, \$3,243,574.50 for the Sustainability Initiative Fund, and \$3,243,574.50 for the County Infrastructure Fund.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

A brief discussion took place regarding a bank of hours being available to employees with a long-term illness. This topic will be discussed at a future meeting.

13. ADJOURNMENT

The meeting was adjourned at 10:00 AM.



Budget Transfer

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

File #: 26-0614

Agenda Date: 2/10/2026

Agenda #: 6.A.

FY26

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 6000
 Company #

INFRASTRUCTURE CONTINGENCY
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1195	53828		CONTINGENCIES	\$ 20,000.00	9,793,000.00	9,773,000.00	1/29/26
Total				\$ 20,000.00			

To: 6000
 Company #

IT PROJECTS - CAP INFRASTRUCTURE
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1225	53020		INFORMATION TECHNOLOGY SVC	\$ 20,000.00	Ø	20,000.00	1/29/26
Total				\$ 20,000.00			

Reason for Request:

Budget transfer from Contingencies to IT-Projects Information Technology Services for the HR Payroll implementation for the external database for finance reports.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer [Signature]

Date 1/29/26
 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 _____



Budget Transfer

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

File #: 26-0616

Agenda Date: 2/10/2026

Agenda #: 6.B.

FY2025

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1100
 Company #

RECORDER G.I.S.
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4320	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 87.00	191.80	104.80	1/26/26
Total				\$ 87.00			

To: 1100
 Company #

RECORDER G.I.S.
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4320	50000		REGULAR SALARIES	\$ 87.00	(86.24)	0.76	1/26/26
Total				\$ 87.00			

Reason for Request:

To cover for JE posted by Finance due to new GASB 101 requirements - Compensated Absences.

 Department Head

1/26/26
 Date

Activity _____
 (optional)

[Signature]
 Chief Financial Officer

1/24/26
 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN/CB-2/10/26



Budget Transfer

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

File #: 26-0618

Agenda Date: 2/10/2026

Agenda #: 6.C.

FY2025

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1100
 Company #

RECORDED DOCUMENT STORAGE

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4310	50010		OVERTIME	\$ 1,011.00	4,817.00	3,806.00	1/26/26
Total				\$ 1,011.00			

To: 1100
 Company #

RECORDED DOCUMENT STORAGE

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4310	50000		REGULAR SALARIES	\$ 1,011.00	(1,010.87)	0.13	1/26/26
Total				\$ 1,011.00			

Reason for Request:

To cover for JE posted by Finance due to new GASB 101 requirements - Compensated Absences.

Department Head

Chief Financial Officer

Activity

(optional)

1/26/26
 Date
1/29/26
 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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



Budget Transfer

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

File #: 26-0630

Agenda Date: 2/10/2026

Agenda #: 6.D.

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1100
 Company #

RECORDER DOCUMENT STORAGE
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4310	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 150,000.00	150,000.00	0	2/10/26
Total				\$ 150,000.00			

To: 1100
 Company #

RECORDER DOCUMENT STORAGE
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4310	54107		SOFTWARE	\$ 150,000.00	172,000.00	322,000.00	2/10/26
Total				\$ 150,000.00			

Reason for Request:

To cover cost of a new recording software system.

 Department Head

2-4-26
 Date

[Signature]
 Chief Financial Officer

[Signature]
 Date

Activity _____
 [optional]

****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 _____

FIN - 2/10/26
 CB - 2/10/26



Budget Transfer

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

File #: 26-0606

Agenda Date: 2/10/2026

Agenda #: 6.E.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 5,000.00	8,161.21	3,161.21	1/23/26
3000	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 15,718.00	19,466.74	3,748.74	1/23/26
				Total	\$ 20,718.00		

To: 1600
Company #

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	51000		BENEFIT PAYMENTS	\$ 19,328.00	(19,327.76)	0.24	1/23/26
3000	51010		EMPLOYER SHARE I.M.R.F.	\$ 740.00	(739.11)	0.89	1/23/26
3000	50000		REGULAR SALARIES	\$ 650.00	(605.58)	44.42	1/23/26
				Total	\$ 20,718.00		

Reason for Request:

A budget transfer is needed to cover the Benefits, Salaries and IMRF payouts for FY25.

Department Head: 01.21.26
 Chief Financial Officer: 1/26/26
 Date:

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

SW - 2/3/26
FIN/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

FLOOD MITIGATION PROGRAM GRANT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3085	5000		REGULAR SALARIES	\$ 35,360.00	35,360.00	Ø	1/22/26
3085	51010		EMPLOYER SHARE I.M.R.F.	\$ 3,607.00	3,607.00	Ø	1/22/26
3085	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,705.00	2,705.00	Ø	1/22/26
3085	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 7,832.00	7,832.00	Ø	1/22/26
Total				\$ 49,504.00			

To: 5000
Company #

FLOOD MITIGATION PROGRAM GRANT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3085	53830		OTHER CONTRACTUAL EXPENSES	\$ 49,504.00	2,708.87	52,212.87	1/22/26
Total				\$ 49,504.00			

Reason for Request:

Transferring funds to accommodate year-end grant close out. Grant funding will be fully utilized with Contractual Expenses, no payroll costs will be incurred.

Department Head

 Chief Financial Officer

01.21.26
 Date
 1/22/26
 Date

Activity EMC-2022-PD0003
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

SW - 2/3/26
 FW/CB - 2/10/26

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	54110		EQUIPMENT AND MACHINERY	\$ 150,000.00	180,000.00	30,000.00	1/27/26
Total:				\$ 150,000.00			

To: 1600
Company #

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 150,000.00	0	150,000.00	1/27/26
Total:				\$ 150,000.00			

Reason for Request:

When the 2026 budget was completed Stormwater budgeted for equipment cost share with Public Works. The specific equipment was unknown at the time as the departments were in the process of evaluating needs with our mechanics. The department budgeted the funds for equipment and machinery, however the Vector is considered automotive equipment, not machinery.



01.27.26
Date

Activity

(optional)


Chief Financial Officer

1/28/26
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 _____

SW - 2/3/26
FIN/CB - 2/10/26

FY25

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

From: 1000
 Company #

STATE'S ATTORNEY
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6500	50050		TEMPORARY SALARIES	\$ 4,333.00	26,151.60	21,818.60	1/20/26
6510	50010		OVERTIME	\$ 1,890.00	9,147.23	7,257.23	1/20/26
Total				\$ 6,223.00			

To: 1000
 Company #

STATE'S ATTORNEY
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6500	50010		OVERTIME	\$ 4,333.00	(4,332.82)	0.18	1/20/26
6510	50050		TEMPORARY SALARIES	\$ 1,890.00	(1,890.00)	0	1/20/26
Total				\$ 5,223.00			

Reason for Request:

To pay for the overages on the overtime and temporary salary accounts in the CAC and SAO budget for SAO in FY25.

[Redacted Signature]

Department Head *[Signature]*

1/10/26
 Date
 1/20/26
 Date

Activity _____
 (optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 2/3/26
 FIN/CB - 2/10/26

36

FY25

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		Date of Balance
					Prior to Transfer	After Transfer	
4410	50010	0	OVERTIME	\$ 30,000.00	36,359.96	6,359.96	1/13/26
4415	50011	0	SHERIFF-SPECIAL DUTY O/T	\$ 36,600.00	49,846.07	13,246.07	1/13/26
		0					
Total				\$ 66,600.00			

To: 1000
Company #

JAIL OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4410	50020	0	HOLIDAY PAY	\$ 17,500.00	(17,486.16)	13.84	1/13/26
4415	50010	0	OVERTIME	\$ 43,600.00	(43,521.99)	58.01	1/13/26
4415	50020	0	HOLIDAY PAY	\$ 5,500.00	(5,408.32)	91.68	1/13/26
Total				\$ 66,600.00			

Reason for Request:

FY2025 - Transfer to cover year end LEB overtime and second Holiday payout.

[Redacted Signature]

Department Head

Chief Financial Officer

1/12/26
Date
1/12/26
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 2/3/26
Fin/CB - 2/10/26

FY'2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

PROBATION & COURT SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6100	50000		REGULAR SALARIES	\$ 11,064.00	315,526.11	304,462.11	1/16/26
Total				\$ 11,064.00			

To: 1000
Company #

PROBATION & COURT SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6100	50010		OVERTIME	\$ 4,240.00	(4,239.75)	0.25	1/16/26
6100	50040		PART TIME HELP	\$ 6,824.00	(6,823.10)	0.90	1/16/26
Total				\$ 11,064.00			

Reason for Request:

Transfer funds to cover shortages in overtime and part-time payments for FY'25.

Department Head

Chief Financial Officer

1-15-2026

Date:

1/28/26

Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 2/3/26
FIN/KB - 2/10/26

FY25

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1300
 Company #

SHERIFF TRAINING REIMBURSEMENT
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4460	53830	0	OTHER CONTRACTUAL EXPENSES	\$ 10,250.00	25,011.54	14,761.54	1/13/26
		0					
Total				\$ 10,250.00			

To: 1300
 Company #

SHERIFF TRAINING REIMBURSEMENT
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4460	50000	0	REGULAR SALARIES	\$ 5,250.00	(5,247.43)	2.57	1/13/26
4460	50010	0	OVERTIME	\$ 30.00	(24.30)	5.70	1/13/26
4460	51010	0	EMPLOYER SHARE I.M.R.F.	\$ 4,650.00	(4,634.42)	15.58	1/13/26
4460	51030	0	EMPLOYER SHARE SOCIAL SECURITY	\$ 320.00	(315.83)	4.17	1/13/26
Total				\$ 10,250.00			

Reason for Request:

FY2025 - Transfer to cover personnel costs for final BCO session.

[Redacted Signature]

Department Head

1/13/26
 Date

Activity _____
 (optional)

Chief Financial Officer

1/13/26
 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 2/3/26
 FIN/CB - 2/10/26

8

FY'2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1400
Company #

DETENTION SCREENING TRANSPORT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6130	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 2,004.00	19,846.74	17,842.74	1/16/26
Total				\$ 2,004.00			

To: 1400
Company #

DETENTION SCREENING TRANSPORT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6130	51000		BENEFIT PAYMENTS	\$ 2,004.00	(2,003.98)	0.02	1/16/26
Total				\$ 2,004.00			

Reason for Request:

Transfer funds to cover benefit payouts for FY'25.

Department Head

 Chief Financial Officer

1-15-2026
 Date
1/21/26
 Date

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 2/13/26
FIN/CB - 2/10/26

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

SHERIFF ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4400	54120	0	AUTOMOTIVE EQUIPMENT	\$ 95,000.00	171,312.93	76,312.93	1/13/26
Total				\$ 95,000.00			

To: 1000
Company #

SHERIFF-INFORMATION TECHNOLOGY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4404	54200	0	LEASE RIGHT-OF-USE ASSET	\$ 95,000.00	706,931.39	801,931.39	1/13/26
Total				\$ 95,000.00			

Reason for Request:

FY2026 - Transfer for increase in Axon Fleet contract due to additional cameras

Department Head

Chief Financial Officer

1/13/26
Date
1/21/26
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 2/13/26
FIN/KB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000
Company #

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	50080		SALARY & WAGE ADJUSTMENTS	\$ 8,100.00	77,922.00	69,822.00	1/15/26
Total				\$ 8,100.00			

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,100.00	(8,065.08)	34.92	1/15/26
Total				\$ 8,100.00			

Reason for Request:

Public Works - \$8,100 FY25 budget transfer needed for Employee Med & Hosp Insurance for payroll expense posted.

Department Head:  Date: 1/14/2026

Chief Financial Officer:  Date: 1/21/26

Activity: _____
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

PW - 2/13/26
FIN/CB - 2/10/26

8

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

COMMUNITY SVCS BLOCK GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1650	50000	0000	REGULAR SALARIES	\$ 994.00	154,829.42	153,835.42	1/22/26
Total				\$ 994.00			


To: 5000
Company #

COMMUNITY SVCS BLOCK GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1650	50010		OVERTIME	\$ 994.00	(993.70)	0.30	1/22/26
Total				\$ 994.00			

Reason for Request:

The transfer is to cover the shortage amount for FY25 overtime cost.

Department Head:  Date: 1/12/26

Chief Financial Officer: [Signature] Date: 1/21/24

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/3/26
FIN/CB - 2/10/26

FY25

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1:00
 Company #

ADMINISTRATION
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2000	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 27,442.00	27,442.00	0	1/26/26	1200-9100
2000	53328	0	CONTINGENCIES	\$ 62,258.00	1,359,649.00	1,259,391.00	1/26/26	1200-9100
Total				\$ 89,700.00				

To: 1290
 Company #

ADMINISTRATION
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2000	50000	0	REGULAR SALARIES	\$ 36,000.00	35,844.94	155.06	1/26/26	1200-9100
2000	50340	0	PART TIME HELP	\$ 400.00	390.45	9.55	1/26/26	1200-9100
2000	51000	0	BENEFIT PAYMENTS	\$ 45,000.00	44,307.15	692.85	1/26/26	1200-9100
2000	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 7,500.00	7,386.86	113.14	1/26/26	1200-9100
2000	50010	0	OVERTIME	\$ 600.00	576.07	23.93	1/26/26	1200-9100
2000	51030	0	EMPLOYER SHARE SOCIAL SECURITY	\$ 200.00	165.10	34.90	1/26/26	1200-9100
Total				\$ 89,700.00				

Reason for Request:

Transfer funds within Care Center's Administration Payroll budget to "true up" budget lines for Payroll categories where Regular salaries, Part time help, OT, Benefit payments & Employee Hosp Insurance are over while Salary & Wages Adjustments are under. In addition we are transferring \$52k from Contingency fund to cover for part of these shortages.

[Redacted Signature]

Department Head

1/24/26
 Date

Activity (optional)

Chief Financial Officer

1/26/26
 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 2/3/26
 FIN/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

FINANCIAL SERVICES DEPARTMENT

From: 1200
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2010	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 19,684.00	19,684.00	0	1/26/26	1200-9100
2010	53818	0	REFUNDS & FORFEITURES	\$ 32,416.00	829,811.24	797,395.24	1/26/26	1200-9100
Total				\$ 52,100.00				

FINANCIAL SERVICES DEPARTMENT

To: 1200
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2010	50000	0	REGULAR SALARIES	\$ 16,500.00	16,010.45	481.55	1/26/26	1200-9100
2010	51000	0	BENEFIT PAYMENTS	\$ 33,000.00	32,916.25	83.75	1/26/26	1200-9100
2010	51020	0	EMPLOYER SHARE I.M.R.F.	\$ 2,500.00	2,368.16	136.84	1/26/26	1200-9100
2010	51030	0	EMPLOYER SHARE SOCIAL SECURITY	\$ 100.00	58.18	41.82	1/26/26	1200-9100
Total				\$ 52,100.00				

Reason for Request:

For the 2025 Budget the Care Center budgeted a 3.5% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) in its rightful place under Regular Salaries to adjust for shortages due to COLA wages applied. In addition we are transferring \$32k out of refunds and forfeitures line to cover for 2025 shortages for benefits, IMRF & SS.

Department Head

[Signature]

Chief Financial Officer

1/24/26
Date
1/26/26
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - 2/3/26
FIN/LB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

DINING SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2025	50040	0	PART TIME HELP	\$ 99,000.00	99,087.85	87.85	1/26/26	1200-9100
2025	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 46,000.00	46,370.00	370.00	1/26/26	1200-9100
2000	53828	0	CONTINGENCIES	\$ 61,500.00	1,297,391.00	1,235,811.00	1/26/26	1200-9100
Total				\$ 206,500.00				


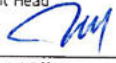
To: 1200
Company #

DINING SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2025	50000	0	REGULAR SALARIES	\$ 62,000.00	61,542.94	457.06	1/26/26	1200-9100
2025	50010	0	OVERTIME	\$ 71,000.00	70,236.09	763.91	1/26/26	1200-9100
2025	51000	0	BENEFIT PAYMENTS	\$ 35,500.00	35,278.01	221.99	1/26/26	1200-9100
2025	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 38,000.00	37,355.62	604.38	1/26/26	1200-9100
Total				\$ 206,500.00				

Reason for Request:

We are transferring the dollars under Salary and Wage Adjustment and Part Time Help for the Dining Services department to Regular Salaries and Overtime to adjust for the shortages due to COLA wages applied. Also, we are transferring 561k from Contingency Fund to cover part of Overtime, Benefits, and Medical Insurance.

Department Head 
Chief Financial Officer 

01/24/26
Date
1/26/26
Date

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

AS - 2/3/26
Fin/CB - 2/10/26



FY25

DePage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

LAUNDRY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2030	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 13,600.00	13,647.00	47.00	1/26/26	1200-9100
2030	50010	0	OVERTIME	\$ 4,000.00	4,002.86	2.86	1/26/26	1200-9100
2000	53828		CONTINGENCIES	\$ 43,900.00	1,235,891.00	1,191,991.00	1/26/26	1200-9100
				\$				
				\$				
				\$				
Total				\$ 61,500.00				

To: 1200
Company #

LAUNDRY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2030	50930	0	REGULAR SALARIES	\$ 17,000.00	(16,979.20)	20.80	1/26/26	1200-9100
2030	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 44,500.00	(44,282.94)	217.06	1/26/26	1200-9100
Total				\$ 61,500.00				

Reason for Request:

We are transferring \$13.6k budgeted dollars under Salary and Wage Adjustments for the Laundry department to its rightful place under Regular Salaries to adjust for shortages due to COLA wages applied. In addition we are transferring \$4K from Overtime, and \$43.9K Contingencies to cover for part of Salaries and Medical & Hospital Insurance 2025 shortages

[Redacted Signature]

Department Head

01/24/26
Date

[Signature]

Chief Financial Officer

1/24/26
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/3/26
FIN/CB - 2/10/26

FY25
 DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1200
 Company #

NURSING SERVICES
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2050	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 325,500.00	325,512.00	12.00	1/26/26	1200-9100
2050	50000	0	REGULAR SALARIES	\$ 423,000.00	423,838.17	838.17	1/26/26	1200-9100
2050	50040	0	PART TIME HELP	\$ 135,000.00	135,674.53	674.53	1/26/26	1200-9100
2050	50050	0	TEMPORARY SALARIES	\$ 56,000.00	152,901.56	96,901.56	1/26/26	1200-9100
Total				\$ 939,500.00				

To: 1200
 Company #

NURSING SERVICES
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2050	50010	0	OVERTIME	\$ 517,000.00	516,427.76	572.24	1/26/26	1200-9100
2050	50020	0	HOLIDAY PAY	\$ 4,500.00	4,049.28	450.72	1/26/26	1200-9100
2050	51000	0	BENEFIT PAYMENTS	\$ 39,000.00	38,408.58	591.44	1/26/26	1200-9100
2050	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 378,000.00	377,145.83	854.15	1/26/26	1200-9100
2050	51070	0	TUITION REIMBURSEMENT	\$ 1,000.00	1,000.00	0	1/26/26	1200-9100
Total				\$ 939,500.00				

Reason for Request:

We are transferring \$325.5k the dollars budgeted under Salary and Wage Adjustments for the Nursing department to adjust for the shortages due to COLA wages applied. In addition, we are transferring funds (\$614K) within Nursing department's Payroll budget to "true up" budget lines for Payroll categories where Overtime, Holiday pay, Benefits, Employee Med and Hospital Insurance are over, while Regular salaries Part Time help, Agency and Temporary salaries are under.

[Redacted Signature]

Department Head
 Chief Financial Officer

1/26/26
 Date
 1/26/26
 Date

Activity _____
 (optional)

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

Finance Department Use Only		
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____	

HS - 2/13/26
 Fin/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

REHAB & THERAPY SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2060	5030	0	SALARY & WAGE ADJUSTMENTS	\$ 23,000.00	23,006.00	6.00	1/26/26	1200-9100
2060	5000	0	REGULAR SALARIES	\$ 20,000.00	97,956.58	77,956.58	1/26/26	1200-9100
				Total	\$ 43,000.00			

To: 1200
Company #

REHAB & THERAPY SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2060	5100	0	BENEFIT PAYMENTS	\$ 1,000.00	1866.52	133.48	1/26/26	1200-9100
2060	5100	0	EMPLOYEE MED & HOSP INSURANCE	\$ 41,000.00	140,239.22	760.78	1/26/26	1200-9100
2060	5000	0	OVERTIME	\$ 1,000.00	1766.46	233.54	1/26/26	1200-9100
				Total	\$ 43,000.00			

Reason for Request:

Transfer funds within Care Center's Rehab & therapy services Payroll budget to "true up" budget lines for Payroll categories where Benefit payments, hospital insurance and Overtime are over Budget while Regular Salaries & Salary & Wages Adjustments are under budget.

Department Head

01/20/26
Date

Activity (optional)

Chief Financial Officer

1/26/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 2/3/26
FIN/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

RECREATION/ACTIVITIES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2065	5000	0	REGULAR SALARIES	\$ 40,400.00	63,726.12	23,326.12	1/26/26	1200-9100
				Total	\$ 40,400.00			

To: 1200
Company #

RECREATION/ACTIVITIES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2065	50010	0	OVERTIME	\$ 1,400.00	(1,342.03)	57.97	1/26/26	1200-9100
2065	51640	0	EMPLOYEE MED & HOSP INSURANCE	\$ 39,000.00	(38,343.74)	656.26	1/26/26	1200-9100
				Total	\$ 40,400.00			

Reason for Request:

Transfer funds within Care Center's Recreation/Activities Payroll budget to "true up" budget lines for Payroll categories where Overtime, and Medical Insurance are over while Regular Salary & Wages are under budget.

Department Head

[Signature]

2/21/26
Date
1/26/26
Date

Activity (optional)

Chief Financial Officer

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 2/3/26
FIN/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

SOCIAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2070	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 15,400.00	15,404.00	4.00	1/26/26	1200-9100
				Total	\$ 15,400.00			

To: 1200
Company #

SOCIAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2070	50000	0	REGULAR SALARIES	\$ 8,900.00	18,638.59	261.41	1/26/26	1200-9100
2070	51000	0	BENEFIT PAYMENTS	\$ 6,300.00	16,289.28	10.72	1/26/26	1200-9100
2070	51010		EMPLOYER SHARE I.M.R.F.	\$ 200.00	168.00	32.00	1/26/26	1200-9100
				Total	\$ 15,400.00			

Reason for Request:

Transfer funds within Care Center's Social Services department's Payroll budget to "true up" budget lines for Payroll categories where regular Salaries, Benefit payments and IMRF are over budget while Salary & Wages Adjustments are under.

Department Head

CM

01/24/26
Date

Activity _____
(optional)

Chief Financial Officer

1/26/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Accig Period _____

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

HS - 2/3/26
FIN/CB - 2/10/26



FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

VOLUNTEER SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2080	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 9,300.00	9,364.00	64.00	1/26/26	1200-9100
2080	50010	0	OVERTIME	\$ 5,500.00	5,847.89	347.89	1/26/26	1200-9100
2000	53828	0	CONTINGENCIES	\$ 10,700.00	1,235,891.00	1,225,191.00	1/26/26	1200-9100
Total				\$ 25,500.00				

To: 1200
Company #

VOLUNTEER SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2080	50000	0	REGULAR SALARIES	\$ 11,500.00	11,088.79	411.11	1/26/26	1200-9100
2080	51000	0	BENEFIT PAYMENTS	\$ 1,000.00	1,546.41	453.59	1/26/26	1200-9100
2080	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 13,000.00	12,769.82	230.18	1/26/26	1200-9100
Total				\$ 25,500.00				

Reason for Request:

Transfer funds within Care Center's Volunteer Services department Payroll budget to "true up" budget lines for Payroll categories. In addition we are transferring \$10.7k from contingencies to cover for 2025 budget shortages.

[Redacted Signature]

Department Head
Chief Financial Officer

1/24/26
Date
1/26/24
Date

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 2/3/26
FIN/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

INPATIENT PHARMACY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2085	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 7,500.00	17,335.00	9,835.00	1/26/26	1200-9100
Total				\$ 7,500.00				


To: 1200
Company #

INPATIENT PHARMACY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2085	50010	0	OVERTIME	\$ 1,500.00	11,274.15	225.85	1/26/26	1200-9100
2085	50040	0	PART TIME HELP	\$ 1,000.00	7554.18	445.82	1/26/26	1200-9100
2085	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 5,000.00	4,602.06	397.94	1/26/26	1200-9100
Total				\$ 7,500.00				

Reason for Request:

Transfer funds within Care Center's Inpatient Pharmacy Payroll budget to "true up" budget lines for Payroll categories where Overtime and part Time salaries and Medical Insurance are over while Regular Salaries and Salary & Wages Adjustments are under budget.

Department Head 

01/21/26
Date

Chief Financial Officer 

1/26/24
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/3/26
FIN/LB - 2/10/26

FY25

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1200
 Company #

CAFETERIA - 421 BUILDING
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2100	5080	0	SALARY & WAGE ADJUSTMENTS	\$ 11,500.00	11,924.00	424.00	1/26/26	1200-9100
2100	5090		REGULAR SALARIES	\$ 14,000.00	14,630.24	630.24	1/26/26	1200-9100
2100	5040		PART TIME HELP	\$ 9,000.00	12,885.38	3,885.38	1/26/26	1200-9100
Total				\$ 34,500.00				

To: 1200
 Company #

CAFETERIA - 421 BUILDING
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2100	5100	0	BENEFIT PAYMENTS	\$ 32,000.00	31,584.13	415.87	1/26/26	1200-9100
2100	5100	0	EMPLOYEE MED & HOSP INSURANCE	\$ 1,500.00	1,091.87	408.13	1/26/26	1200-9100
2100	5107	0	TUITION REIMBURSEMENT	\$ 1,000.00	863.00	137.00	1/26/26	1200-9100
Total				\$ 34,500.00				

Reason for Request:

Transfer funds within Care Center's Cafeteria's Payroll budget to "true up" 2025 budget lines for Payroll categories where Benefit payments, Medical Insurance and Tuition Reimbursements are over while Salary & Wages Adjustment, Regular and Part time Salaries are under budget.

Department Head

01/21/26
 Date

Activity

(optional)

Chief Financial Officer

1/26/26
 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 2/3/26
 FIN/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

IDHS SUPPORTIVE HOUSING GRANT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1760	50000	0000	REGULAR SALARIES	\$ 1,331.00			
Total				\$ 1,331.00			


To: 5000
Company #


IDHS SUPPORTIVE HOUSING GRANT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1760	51000		BENEFIT PAYMENTS	\$ 1,331.00			
Total				\$ 1,331.00			

Reason for Request:

The transfer is to cover the shortage amount for FY25 benefit payment. The benefit payment payout was not originally set up in the grant budget but is part of salary.

Department Head:  Date: 4/21/26

Chief Financial Officer:  Date: 1/26/26

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year	25	Budget Journal # _____	Acctg Period _____
Entered By/Date	_____	Released & Posted By/Date	_____

HS - 2/3/26
FIN/LB - 2/10/26



FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

HOMELESS MGMT INF SYS GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1480	50000		REGULAR SALARIES	\$ 3,500.00			
Total				\$ 3,500.00			

To: 5000
Company #

HOMELESS MGMT INF SYS GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1480	51000		BENEFIT PAYMENTS	\$ 3,500.00			
Total				\$ 3,500.00			

Reason for Request:

To account for compensated absences recorded for year-end in account 51000 Benefits payments

Department Head
Chief Financial Officer

1/29/26
Date
1/20/24
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/3/26
FIN/CB - 2/10/26

8

FY25
 DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

1100

From: 1500
Company #

DOT FLEET SERVICE

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 10,500.00	32,660.00	22,060.00	1/26/26
Total				\$ 10,500.00			

To: 1500
Company #

DOT FLEET SERVICE

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3520	50000		REGULAR SALARIES	\$ 7,000.00	(6,949.35)	50.62	1/26/26
3520	51000		BENEFIT PAYMENTS	\$ 3,600.00	(3,574.24)	25.76	1/26/26
Total				\$ 10,600.00			

Reason for Request:

Additional funds needed for final FY2025 Personnel.

Department Head 1/26/26
 Date

Chief Financial Officer 1/28/26
 Date

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 2/3/26
FIN/CB - 2/10/26

FY25
 DePage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

From: 1500
Company #

DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	50080		SALARY & WAGE ADJUSTMENTS	\$ 7,850.00	157,687.00	145,837.00	1/26/26
Total				\$ 7,850.00			

To: 1300
Company #

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	51010		EMPLOYER SHARE I.M.R.F.	\$ 7,700.00	(7,624.51)	75.49	1/26/26
3510	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 150.00	(119.12)	30.88	1/26/26
Total				\$ 7,850.00			

Reason for Request:

Additional funds needed for final FY2025 Personnel.

[Redacted Signature]
 Department Head Date 1/26/26

Activity _____ (optional) Chief Financial Officer Date 1/28/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 2/3/26
FIN/CB - 2/10/26

FY25

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1100
 Company #

BUILDING, ZONING & PLANNING
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2310	50080		SALARY & WAGE ADJUSTMENTS	\$ 3,031.00	72,587.00	64,956.00	1/26/26
Total				\$ 3,031.00			

To: 1100
 Company #

BUILDING, ZONING & PLANNING
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2310	51000		BENEFIT PAYMENTS	\$ 3,031.00	(8,030.90)	0.10	1/26/26
Total				\$ 3,031.00			

Reason for Request:

To cover up for Comd. ABS

[Signature] 1/26/26
 Department Head Date
[Signature] 1/28/26
 Chief Financial Officer Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year: 25 Budget Journal # _____ Acctg Period _____

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

DEV - 2/3/26
 FIN/CB - 2/10/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

G.I.S.
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2900	51000		BENEFIT PAYMENTS	\$ 24,291.00	24,291.60	0.60	1/16/26
2900	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 3,523.00	6,093.36	2,570.36	1/16/26
Total				\$ 27,814.00			

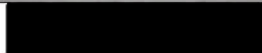

To: 1100
Company #

G.I.S.
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2900	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 27,814.00	(27,813.58)	0.02	1/16/26
Total				\$ 27,814.00			

Reason for Request:

To cover GIS employee medical & hospital insurance for FY2025.

Department Head:  Date: 01/16/2026
 Chief Financial Officer:  Date: 1/21/26

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

TECH - 2/3/26
FIN/CB - 2/10/26

8



Finance Requisition \$30,000 and Over

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

File #: FI-P-0001-26

Agenda Date: 2/10/2026

Agenda #: 9.I.

AWARDING RESOLUTION ISSUED TO
MEDICI LAND GOVERNANCE, INC.
FOR A LAND GOVERNANCE SYSTEM
FOR THE RECORDER'S OFFICE
(CONTRACT TOTAL AMOUNT \$899,900)

WHEREAS, proposals have been taken and evaluated in accordance with County Board policy; and

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Medici Land Governance, Inc., for a land governance system, for the period of April 1, 2026 through November 30, 2029, for the Recorder's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract for a land governance system, for the period of April 1, 2026 through November 30, 2029, for the Recorder's Office, per RFP #25-109-REC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Medici Land Governance, Inc., 731 E. South Temple Street, Salt Lake City, Utah 84105, for a contract total amount of \$899,900.

Enacted and approved this 10th day of February, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: FI-P-0001-26	RFP, BID, QUOTE OR RENEWAL #: RFP #25-109-REC	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$899,900.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 2/10/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,015,500.00
	CURRENT TERM TOTAL COST: \$899,900.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Medici Land Governance, Inc.	VENDOR #:	DEPT: Recorder's Office	DEPT CONTACT NAME: Bill Drobitsch
VENDOR CONTACT: Ali E, Hussein	VENDOR CONTACT PHONE: 402-333-3337	DEPT CONTACT PHONE #: 630-407-5414	DEPT CONTACT EMAIL: bill.drobitsch@dupagecounty.gov
VENDOR CONTACT EMAIL: ahusseini@mediciland.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Medici Land Governance System provides comprehensive land record management, indexing, imaging and public facing access required for the Recorder's Office.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To ensure continuity of operations for the Recorder's Office and to provide reliable access to land records for the public, title companies and county departments. The Medici system supports statutory requirements, modernizes system, functionality and enhances customer service and public access. Medici Land Governance was the only submission to meet data integration and user flexibility standards that are currently unmet. Product also adaptable to County AI goals. Medici was evaluated as top scoring vendor based on references, demonstration, user ease, implementation, support and price. Every known LRMS vendor were invited to bid, with 5 total respondents. A detailed RFP and evaluation process was used to determine unique features, and to compare those features against market competitors. Specific features: AI Assist, AI Indexing, Full Interoperability, data compatibility.			

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.
RFP (REQUEST FOR PROPOSAL)	

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. RFP #25-109-REC The Procurement Division issued a bid on behalf of the Recorder's Office. Five (5) bidders responded to the RFP.
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. Purchase a new Land Record's Recording system to offer innovated technology and ease of use to the public. 2. Issue a new RFP and risk a successful implementation without a system in place as the current contract would have expired. 3. Take no action which would leave the office operating outdated systems with user and support limitations.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Medici Land Governance	Vendor#:	Dept:	Division:
Attn: Ali El Hussein	Email: ahusseini@mediciland.com	Attn:	Email:
Address: 731 E. South Temple Street	City: Salt Lake City	Address: 421 N. County Farm Rd	City: Wheaton
State: UT	Zip: 84102	State: Il	Zip: 60187
Phone: 402-333-3337	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor:	Vendor#:	Dept:	Division:
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): 04/01/2026	Contract End Date (PO25): 11/30/2029

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		Land Records Recording System	FY26	1100	4310	54107		299,967.00	299,967.00
2	1	EA		Land Records Recording System	FY27	1100	4310	54107		299,967.00	299,967.00
3	1	EA		Land Records Recording System	FY28	1100	4310	54107		299,966.00	299,966.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 899,900.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. The Purchase Order supports the implementation of Medici Land Records System, as needed per RFP #25-109-REC for a period of 3 years .
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.

REDACTED PROPOSAL DOCUMENT

Land Records Recording 25-109-REC

DuPage County - Medici Land Governance

Cover Letter

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

RE: Land Records Recording 25-109-REC

DuPage County Procurement Division,

Medici Land Governance (MLG) is pleased to submit this proposal in response to RFP 25-109-REC for Land Records Recording services. We hereby acknowledge receipt of **Addendum 1** and **Addendum 2** issued for this solicitation.

MLG is an established land technology company with seven years of experience helping governments modernize their land record systems. We partner with local governments across the United States and jurisdictions worldwide to transform traditional recording offices into secure, data-driven digital services. Our solutions leverage advanced technologies, including artificial intelligence and blockchain, to improve accuracy, transparency, and public trust while supporting the operational realities of high-volume recording offices.

Our Proposed Solution

At the center of our offering is **Constellation**, our AI-native Land Records Management System. Constellation is purpose-built for the complete recording workflow: intake, validation, indexing,

verification, auditing, and public access. [REDACTED TEXT - PROPRIETARY SYSTEM CAPABILITIES]

Traditional land-record search portals have been difficult to navigate, and they present information in a way that can be frustrating for the general public. MLG's Smart Search Portal is designed in partnership with the county to offer the clarity for the end user: intuitive, mobile-accessible, and available 24/7 for purchasing accurate, up-to-date records with full support for modern browsers and assistive technologies. [REDACTED TEXT - PROPRIETARY SEARCH TECHNOLOGY DETAILS]

AI-Powered Accuracy and Record Research Support

[REDACTED TEXT - PROPRIETARY AI CAPABILITIES AND IMPLEMENTATION DETAILS]

Fraud Protection and Constituent Services

Constellation includes integrated fraud-protection tools through a secure **Property Wallet**, giving constituents a modern way to monitor their property interests. [REDACTED TEXT - PROPRIETARY FRAUD PROTECTION IMPLEMENTATION]

Compliance and Standards

MLG is fully committed to compliance with Property Records Industry Association (PRIA) standards, Illinois Predictable Fee requirements, state and local statutes, and industry-accepted security frameworks. Our interfaces meet ADA, Section 508, and WCAG 2.1 AA conformance requirements, aligning with the U.S. Department of Justice's Title II Web Accessibility rules. Our payment workflows are designed to PCI DSS requirements and integrate with County-approved payment providers.

Partnership Approach

MLG approaches land records modernization as a long-term partnership. We provide comprehensive implementation services, data conversion for your historical records dating to 1839, integration with County systems including MyDec, staff training, and ongoing support. Our goal is to provide DuPage County a modern, AI-native platform that enhances efficiency today while establishing a secure, standards-compliant foundation for decades to come.

We appreciate the opportunity to partner with DuPage County and welcome any questions regarding our proposal.

Sincerely,

Ali El Hussein

CEO

Medici Land Governance

1 Firm Qualifications

Medici Land Governance (MLG), a global technology company specializing in secure, compliant, AI-powered land records solutions for government. We design, implement, and support modern Land Records Management Systems (LRMS) and document-intelligence platforms for U.S. counties and international governments, with production deployments in Utah, Maryland, Missouri, Ohio, Florida, and multiple large-scale national programs in Africa, the Caribbean, and Latin America.

In the United States, MLG's tools are used to manage millions of public records, automate document indexing and verification, and provide 24/7 public access portals with integrated eRecording, payment, and search capabilities.

MLG's core competencies include:

- Design and implementation of enterprise land records management systems
- [REDACTED TEXT - PROPRIETARY AI/ML CAPABILITIES]
- [REDACTED TEXT - PROPRIETARY BLOCKCHAIN CAPABILITIES]
- Government digital transformation, business process re-engineering, and change management
- Large-scale data migration and indexing across mixed image, paper, and electronic sources
- Accessibility design and testing aligned with WCAG 2.1 AA for staff and public users
- PRIA standards implementation and configuration of predictable fee schedules

- Integration with payment processors, tax and assessment systems, GIS, and other county enterprise systems
- [REDACTED TEXT - PROPRIETARY WORKFLOW CAPABILITIES]

MLG differentiators that are directly relevant to DuPage County's RFP include:

- [REDACTED TEXT - PROPRIETARY PLATFORM DIFFERENTIATORS]
- Experience managing legacy and contemporary records at scale
- Proven deployments in U.S. jurisdictions with robust eRecording integrations
- Deep expertise with PRIA, predictable recording fees, ADA/WCAG accessibility
- [REDACTED TEXT - PROPRIETARY TOOLS AND CAPABILITIES]

General Qualifications

MLG is a multidisciplinary technology firm dedicated to land governance and recording solutions. Our team includes:

- Software and cloud engineers
- Data scientists and ML/AI specialists
- Document and records management experts
- GIS and cadastral specialists
- Product and UX designers
- Project managers and business analysts
- Land administration and legal/policy advisors

Key organizational attributes:

- **Corporate profile:** Medici Land Governance, Inc., a U.S.-based technology company in good standing
- **Team size:** A global team of highly skilled professionals distributed across North America and international project locations
- **Office footprint:** Headquartered in Utah with delivery teams supporting projects across multiple U.S. states and international jurisdictions
- **Core platform:** Constellation LRMS

Depth and Breadth of Knowledge

MLG brings deep, domain-specific expertise in all areas relevant to DuPage County's Scope of Services:

- **Land records and recording operations**
- **[REDACTED TEXT - PROPRIETARY DOCUMENT INTELLIGENCE CAPABILITIES]**
- **Security, fraud prevention, and homeowner tools**
- **Systems integration and data migration**

Differentiating Attributes

[REDACTED TEXT - PROPRIETARY DIFFERENTIATING CAPABILITIES AND FEATURES]

Relevant Public Sector Experience

U.S. Public-Sector Experience (Selected)

- **Miami-Dade County, FL** - Implementation of an AI-native System of Record supporting high-volume property and court records
- **City of Baltimore, MD** - [REDACTED TEXT - PROPRIETARY DEPLOYMENT DETAILS]

- **Maryland State Archives** - Design and implementation of a secure, high-volume public access and paywall solution
- **Hamilton County, OH** - [REDACTED TEXT - PROPRIETARY AI CAPABILITIES]
- **Multiple Counties (UT, OH, MD, MO)** - Integration capabilities with existing Systems of Record

Business Licenses, Tax ID, and Certifications

Medici Land Governance, Inc. is a corporation in good standing under U.S. law and maintains all required registrations and licenses to conduct business with public sector clients.

References

Baltimore City, Maryland

MLG provided a blockchain-enabled land recording solution combined with AI-assisted indexing of historical land records.

Miami-Dade County, Florida

MLG is delivering a Land Records Management System integrated with its document intelligence platform for one of the largest county clerk environments in the United States.

Ministry of Lands and Natural Resources, Republic of Zambia

MLG supported a national land titling recordation and issuance program for the Government of Zambia.

2. Key Qualifications

Team Background and Credentials

Name	Position/Title	Location	Industry Experience	Years with MLG	Current Client Assignments
Javier Clavijo	Project Director	Montreal, QC	15+ years	4 years	3
Trent Larson	Technical Lead / Solution Architect	Utah, US	30+ years	11 years	2
Justin Howard	Data Migration Lead	Utah, US	15+ years	7 years	3
Joshua Hanks	Implementation Manager	Salt Lake City, UT	12+ years	5 years	2
Juliana Nielsen	Training & Change Management Lead	Utah, US	10+ years	4 years	3
Robert Jonas	Security & Compliance Lead	Utah, US	15+ years	5 years	2

Areas of Expertise

Javier Clavijo, PMP, PSPO — Project Director 15+ years of direct experience deploying land administration, cadastral, GIS, valuation, taxation, and registry modernization systems. Holds Project Management Professional (PMP) and Professional Scrum Product Owner (PSPO) certifications. Bilingual in English and Spanish with proficiency in French.

Trent Larson, PhD — Technical Lead / Solution Architect More than three decades of engineering and blockchain expertise. PhD in Computer Science specializing in formal methods.

Justin Howard — Data Migration Lead Expert in government-grade document intelligence, data migration, and secure indexing systems. [REDACTED TEXT - PROPRIETARY PLATFORM DETAILS]

Joshua Hanks, ACSPO, CSPO, CCBA, CSM — Implementation Manager Seasoned implementation leader and VP of Product with direct experience deploying AI-powered indexing systems, public search portals, and blockchain-enabled LRMS products.

Juliana Nielsen, CSPO, ECBA — Training & Change Management Lead More than 8 years of product and training experience. Multilingual in English, Spanish, and Portuguese.

Robert Jonas, JD, MBA — Security & Compliance Lead 15+ years of experience in government contracting, privacy, data protection, system compliance. Holds an active Top-Secret Security Clearance and is a member of both the Utah and Virginia State Bars.

Communication Skills

MLG's engagement team is structured to ensure clear, consistent, and responsive communication with DuPage County staff throughout the project lifecycle.

3 Project Understanding

Medici Land Governance (MLG) understands that DuPage County is seeking a single, integrated Land Records Management System (LRMS) that fully replaces their current system of record, supports all paper and eRecording workflows, integrates with County and State partners, and improves public access, accessibility, and property fraud protection.

[REDACTED TEXT - PROPRIETARY SYSTEM DESIGN AND CAPABILITIES]

We are proposing a 32-week (~8-month) implementation that aligns directly with the County's Scope of Work and timeline expectations.

Agile Delivery Approach

MLG employs an Agile development methodology for all Constellation implementations, using iterative sprints and continuous delivery practices.

Project Schedule

MLG will deliver the Constellation LRMS through a 32-week implementation organized into four modules:

Module 1 (Weeks 1–6): Foundational infrastructure, security, database architecture, and core integrations

Module 2 (Weeks 7–16): Core recording workflows, indexing, fee calculation, and MyDec integration

Module 3 (Weeks 13–20): Public search portal, Property Fraud Alert system, and cross-department integrations

Module 4 (Weeks 21–32): Historical data migration, training, User Acceptance Testing, parallel operations, and production go-live

Performance Metric Guarantees (Proposed)

Availability & Performance

- **Application uptime:** 99.9% annually (excluding scheduled maintenance)
- **Disaster recovery:** RTO of 4 hours, RPO of 1 hour for production systems
- **Processing capacity:** System engineered for >10,000 documents/day

Support SLAs

- **Severity 1 – Critical:** Response within 15–30 minutes, target restoration within 4 hours
- **Severity 2 – High:** Response within 1 hour, target workaround within 1 business day
- **Severity 3 – Medium:** Response within 4 business hours

- **Severity 4 – Low:** Response within 1 business day

Optional Pricing & Revenue Models

[REDACTED TEXT - PROPRIETARY PRICING AND REVENUE MODEL DETAILS]

4 MLG LRMS Solution for DuPage County

Paper and eRecording

[REDACTED TEXT - PROPRIETARY INTAKE AND PROCESSING WORKFLOW DETAILS]

MLG's Constellation LRMS provides a fully unified **paper and eRecording intake ecosystem** designed to streamline and modernize DuPage County's document submission process across all channels.

Document Intelligence Engine

[REDACTED TEXT - PROPRIETARY AI/ML DOCUMENT PROCESSING CAPABILITIES]

AI Recordability Checks

[REDACTED TEXT - PROPRIETARY RECORDABILITY VALIDATION SYSTEM]

AI Indexing & Data Capture

[REDACTED TEXT - PROPRIETARY INDEXING ALGORITHMS AND CAPABILITIES]

Historical Indexing

[REDACTED TEXT - PROPRIETARY HISTORICAL DOCUMENT PROCESSING CAPABILITIES]

AI Fee Calculation & Payment

[REDACTED TEXT - PROPRIETARY FEE CALCULATION SYSTEM]

AI Redaction

[REDACTED TEXT - PROPRIETARY REDACTION CAPABILITIES]

Fraud Safeguards

[REDACTED TEXT - PROPRIETARY FRAUD DETECTION AND PREVENTION SYSTEM]

Property Wallet

[REDACTED TEXT - PROPRIETARY PROPERTY WALLET SYSTEM AND CAPABILITIES]

E-Recording Workflow

[REDACTED TEXT - PROPRIETARY ERECORDING PROCESSING WORKFLOW]

Constellation fully supports e-recording of all document types, including plats, in compliance with Illinois statutory requirements.

County eRecording Option

[REDACTED TEXT - PROPRIETARY DIRECT ERECORDING PORTAL CAPABILITIES]

Public Search Portal

[REDACTED TEXT - PROPRIETARY SEARCH PORTAL CAPABILITIES AND FEATURES]

Professional / Advanced User Workspaces

[REDACTED TEXT - PROPRIETARY PROFESSIONAL USER TOOLS]

Accessibility, Usability & Compliance

- **WCAG 2.1 AA and ADA-compliant** interface
- **Browser and device support** for modern browsers
- **Responsive design** for phones and tablets

- Accessibility conformance documented through an updated **VPAT**

User Management & Data Configuration

[REDACTED TEXT - PROPRIETARY USER MANAGEMENT SYSTEM]

Streamlined Workflow

[REDACTED TEXT - PROPRIETARY WORKFLOW ENGINE AND CAPABILITIES]

Data Integration Capabilities

MLG's Constellation platform supports integration with all County systems listed in the RFP, including:

- Illinois Department of Revenue MyDec
- County Clerk systems
- Supervisor of Assessments
- Property Tax System API
- Parcel/PIN databases
- General Ledger & ERP systems
- GIS mapping tools
- Intellipay® payment gateway
- eRecorders (Simplifile, CSC, EPN, Indicomm, HopDox, etc.)
- County website

Cashiering & Accounting

[REDACTED TEXT - PROPRIETARY CASHIERING SYSTEM CAPABILITIES]

Reporting

[REDACTED TEXT - PROPRIETARY REPORTING ENGINE AND CAPABILITIES]

Auditing

[REDACTED TEXT - PROPRIETARY AUDIT SYSTEM CAPABILITIES]

5 Compliance

MLG's LRMS is designed to operate within strict **regulatory and policy frameworks** and will be configured specifically to comply with:

- **PIA standards and guidelines**
- **Illinois Predictable Fee Schedule**
- **Illinois State Statutes**
- **DuPage County ordinances**

On accessibility, MLG commits to delivering **WCAG 2.1 AA-compliant** public and staff-facing interfaces.

Data Integration

[REDACTED TEXT - PROPRIETARY API AND INTEGRATION ARCHITECTURE]

Data Conversion (1839–Present)

MLG will perform a **full historical data conversion** for DuPage County, covering index data and images from 1839 to the present.

[REDACTED TEXT - PROPRIETARY DATA MIGRATION METHODOLOGY]

Additional Features & Improvements

[REDACTED TEXT - PROPRIETARY ADDITIONAL FEATURES AND CAPABILITIES]

System Architecture

[REDACTED TEXT - PROPRIETARY SYSTEM ARCHITECTURE DETAILS]

Hosting Options

MLG supports a **vendor-hosted (SaaS)** deployment model in a secure, SOC 2-audited cloud environment.

Security

[REDACTED TEXT - PROPRIETARY SECURITY IMPLEMENTATION DETAILS]

Training

MLG will provide **on-site, in-person training** for DuPage County Recorder's Office and IT staff.

User Acceptance Testing (UAT)

MLG will support a structured **User Acceptance Testing** program.

Implementation Plan

Overview

MLG will deliver a fully operational Constellation Land Records Management System through a structured 32-week (~8-month) implementation.

Key Milestones

- **Week 6 — Infrastructure Operational**
- **Week 16 — Core Recording Live (Internal)**
- **Week 20 — Public Portal Launch**
- **Week 28 — Historical Migration Complete**
- **Week 30 — User Acceptance Testing Complete**
- **Week 32 — Production Go-Live**

Team Composition & Governance

MLG Delivery Team (12–14 Engineers)

Data Migration Strategy

[REDACTED TEXT - PROPRIETARY MIGRATION FRAMEWORK AND METHODOLOGY]

Training Program

MLG will deliver on-site, in-person training for all DuPage County Recorder's Office and IT staff.

Performance Commitments

- **Document Processing Capacity:** 10,000+ per day
- **System Availability:** 99.9% uptime
- **Disaster Recovery:** RTO: 4 hours, RPO: 1 hour

Support & SLAs

MLG will provide a **technical support and maintenance agreement** covering the entire LRMS for the duration of the contract.

Business Continuity / Disaster Recovery

MLG's solution supports robust **business continuity and disaster recovery (BC/DR)** capabilities.

Data Ownership & NIST Destruction

MLG fully accepts DuPage County's requirements regarding **data ownership, access, and retention**.

6 Vendor Questionnaire

1. Describe the recording process of the proposed solution.

[REDACTED TEXT - PROPRIETARY RECORDING PROCESS DETAILS]

2. Describe the indexing process of the proposed solution.

[REDACTED TEXT - PROPRIETARY INDEXING PROCESS DETAILS]

3. Elaborate on the quality assurance capabilities of the indexing platform.

[REDACTED TEXT - PROPRIETARY QA CAPABILITIES]

4. How many records is the proposed system able to record and index each day?

MLG's hosted environment enables daily throughput of **at least 10,000 documents per day**.

5. How long after recording is indexing completed?

Indexing is completed immediately or within minutes.

6. Describe how the proposed system has a streamlined workflow.

[REDACTED TEXT - PROPRIETARY WORKFLOW DETAILS]

7. What tools does the proposed system have to reduce errors and increase data-entry speed?

[REDACTED TEXT - PROPRIETARY TOOLS AND CAPABILITIES]

8. Describe how the proposed system is compliant with PRIA standards.

Constellation is compliant with PRIA's standardized XML schemas, metadata dictionaries, document formatting standards, margin rules, submitter-to-county eRecording protocols, and index minimum-field requirements.

9. Does the proposed system integrate with MyDec?

Yes.

10. List the standard reporting options provided in the proposal.

[REDACTED TEXT - PROPRIETARY REPORTING DETAILS]

11. Does the proposed system allow users to generate custom reports?

Yes.

12. When exporting reports, which file formats are available?

CSV, XLSX, PDF, and DOCX.

13. Describe the auditing capabilities.

[REDACTED TEXT - PROPRIETARY AUDITING CAPABILITIES]

14. Describe the separation of duties for accounting controls.

[REDACTED TEXT - PROPRIETARY ACCESS CONTROL DETAILS]

15. How does the proposed system handle exceptions?

[REDACTED TEXT - PROPRIETARY EXCEPTION HANDLING]

16. Describe the user interface proposed for the system.

[REDACTED TEXT - PROPRIETARY UI DETAILS]

17. Describe all navigational systems.

[REDACTED TEXT - PROPRIETARY NAVIGATION SYSTEM]

18. Describe the document imaging component.

[REDACTED TEXT - PROPRIETARY IMAGING CAPABILITIES]

19. Provide server specifications for optimal performance.

[REDACTED TEXT - PROPRIETARY SPECIFICATIONS]

20. Identify the operating system supported by the software.

MLG's system is a web-based software as a service solution (SaaS) which is operating-system agnostic.

21. Provide the name of any additional third-party software required.

[REDACTED TEXT - PROPRIETARY TECHNOLOGY STACK]

22. How often does the system perform updates?

MLG delivers updates on a **predictable, quarterly release cycle**.

23-35. [Various Technical Questions]

[REDACTED TEXT - PROPRIETARY TECHNICAL DETAILS]

36. Describe the system's security features.

[REDACTED TEXT - PROPRIETARY SECURITY FEATURES]

MLG's hosted environments operate in **SOC 2 Type II–certified datacenters**.

37-40. [Security Questions]

[REDACTED TEXT - PROPRIETARY SECURITY IMPLEMENTATION]

41. Is the system accessible and compliant with WCAG 2.1 AA?

Yes.

42. Provide details on your Application Programming Interface (API).

[REDACTED TEXT - PROPRIETARY API DETAILS]

43. Provide your Service Level Agreement (SLA).

For hosted deployments, MLG offers a **99.9% uptime SLA**.

44-56. [Implementation and Support Questions]

[REDACTED TEXT - PROPRIETARY IMPLEMENTATION AND SUPPORT DETAILS]

57. Is the system configurable to elevate recordings based on difficulty?

Yes.

58. How does the system provide a receipt?

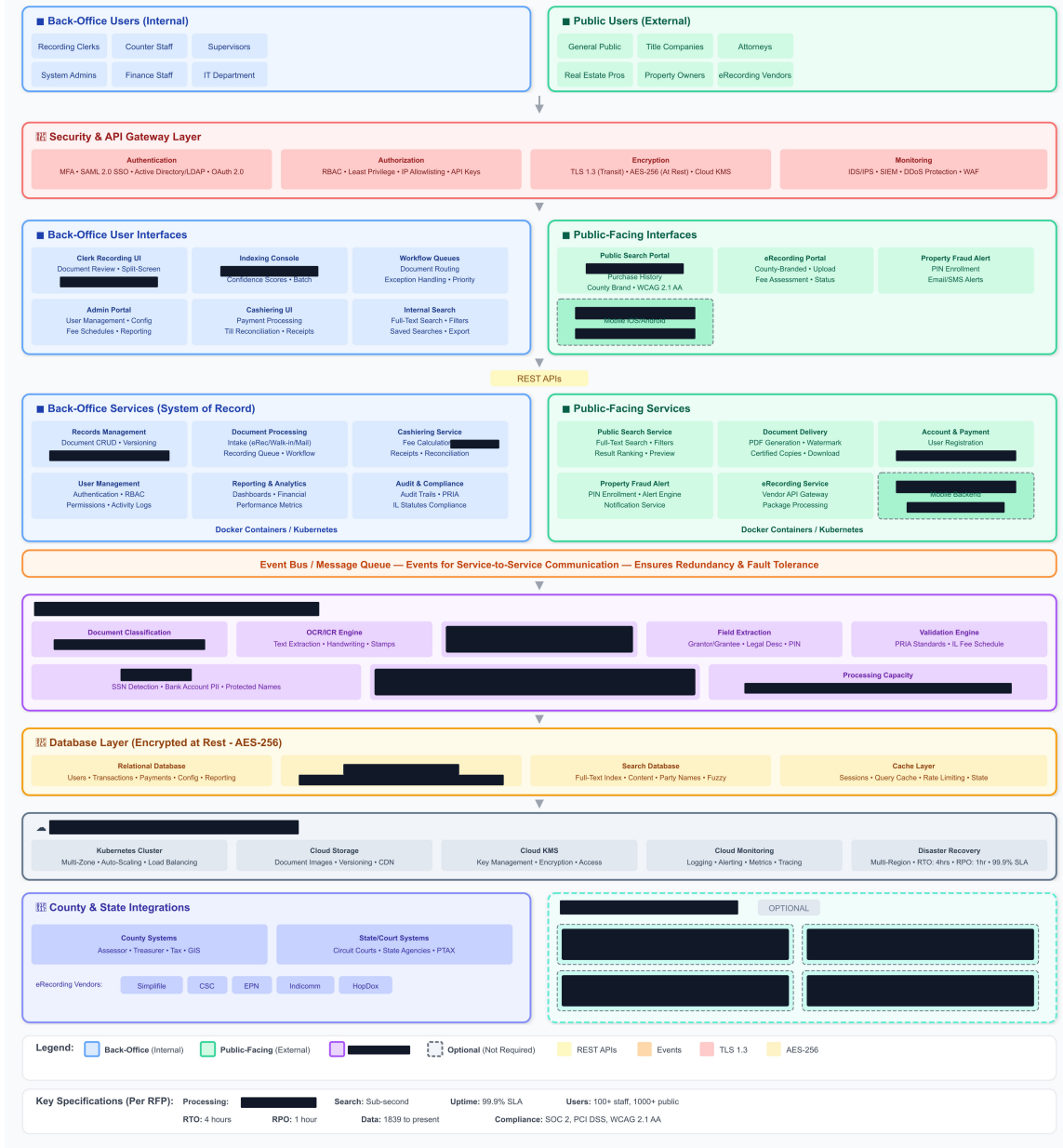
Constellation generates **digital and printed receipts** immediately upon transaction completion.

59. Is bidder's solution able to convert all previously recorded documents?

Yes. MLG supports full historical conversion dating back to **1839 or earlier**.

60-70. [Various Technical and Operational Questions]

[REDACTED TEXT - PROPRIETARY TECHNICAL AND OPERATIONAL DETAILS]



END OF REDACTED DOCUMENT

Note: This document has been redacted to protect proprietary information, intellectual property, and confidential system capabilities. For the complete proposal, please contact Medici Land Governance directly under appropriate NDA.

APPENDIX A - PRICE PROPOSAL for LAND RECORDS RECORDING 25-109-REC

Provide pricing to include all labor, services and materials necessary in accordance with the specifications and requirements of LAND RECORDS RECORDING 25-109-

DESCRIPTION	Qty	Price	Extended Price	RECURRING				
				Year 1	Year 2	Year 3	Year 4	Year 5
Application Software								
Constellation LRMS								
Constellation LRMS – Annual Software Licensing								
AI Indexing – New Records (~200,000 pages/year)								
Other Software								
Cloud Hosting & Managed Infrastructure (SOC 2 Compliant)								
Cloud Storage 8TB								
System Hardware (include Accessories, Parts and Consumables)								
Implementation Services								
Project Director / PM								
Technical Lead								
Business Analyst								
Data Migration Specialists								
AI / Indexing Engineer								
QA / Testing								
Training								
Training Services – Onsite End User Training,								
Administrator Training,								
Documentation & Knowledge Transfer								
Maintenance Warranty								
(Including but not limited to preventative maintenance, functional checks, servicing, repairing or replacing of necessary devices, equipment and on-going support)								
Warranty and support								
Accessories, Parts and Consumables								
Optional Items								
Additional New Records (Cost per page)								
Discount								
Customer Discount								
Total								5 YEAR GRAND TOTAL \$ 899,900.00





THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 LAND RECORDS RECORDING 25-109-REC
 BID TABULATION

√

Criteria	Available Points	Catalis Courts & Land Records, LLC	Fidlar Technologies	Medici Land Governance
Firm Qualifications	20	8	11	14
Key Qualifications	30	11	14	22
Project Understanding	30	10	10	23
Price	20	20	18	13
Total	100	49	52	72

Fee and Rate Proposal (Design Only)	\$ 680,163.00	\$ 773,718.40	\$ 1,015,500.00
Percentage of points	100%	88%	67%
Points awarded (wtd against lowest price)	20	18	13

NOTES
 1. Concourse Tech. Inc. has been deemed non-responsive due to incomplete submission.
 2. Tyler Technologies, Inc. has been deemed non-responsive due to not providing pricing as requested.

RFP Posted on November 4, 2025	BR, VC
Bid Opened On December 18, 2025, 2:30 p.m. by	
Invitations Sent	109
Total Requesting Documents	3
Total Bid Responses Received	5



PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.


RFP NUMBER:	25-109-REC
COMPANY NAME:	Medici Land Governance
MAIN ADDRESS:	123 East 35 th Street
CITY, STATE, ZIP CODE:	New York, NY 10016
TELEPHONE NO.:	(402) 333-3337
CONTACT PERSON:	Ali El Husseini
CONTACT EMAIL:	ahusseini@mediciland.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 aff  members of the Partnership or Officers of the Corporation are as follows:



 (Secretary or Partner)

 (Vice-President or Partner)

 (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. N/A __, N/A. __, and N/A __ issued thereto.

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools,

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: Ali El Husseini

Signature: _____

A black rectangular box redacting the signature of the offeror.

Title: CEO

Date: December 16th 2025



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-109-REC
COMPANY NAME:	Medici Land Governance, Inc.
CONTACT PERSON:	Ali El Hussein
CONTACT EMAIL:	ahusseini@mediciland.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: Ali El Hussein

Signature: 

Title: CEO

Date: December 16th 2025



HS Requisition \$30,000 and Over

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

File #: HS-P-0005-26

Agenda Date: 2/3/2026

Agenda #: 14.B.

AWARDING RESOLUTION
ISSUED TO CATHOLIC CHARITIES TO PROVIDE
SHELTER, CASE MANAGEMENT, AND FINANCIAL
ASSISTANCE TO SITUATIONALLY HOMELESS RESIDENTS AND AT RISK OF
HOMELESSNESS RESIDENTS OF DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT \$58,000.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee agreement to Catholic Charities to provide shelter, case management, and financial assistance to the situationally homeless residents and at risk of homelessness residents of DuPage County and financial support for the Back to School Fair, for the period January 1, 2026 through March 31, 2027, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, to provide shelter, case management, and financial assistance to the situationally homeless residents and at risk of homelessness residents of DuPage County for the period January 1, 2026 through March 31, 2027, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to Catholic Charities, 3040 Finley Road Suite 200, Downers Grove, IL 60515, for a total amount not to exceed \$58,000.00. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded.)

Enacted and approved this 10th day of February, 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 #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$58,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$58,000.00
	CURRENT TERM TOTAL COST: \$58,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:

Vendor Information		Department Information	
VENDOR: Catholic Charities	VENDOR #: 28463	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Jennifer Arellano	VENDOR CONTACT PHONE: (815) 725-3405	DEPT CONTACT PHONE #: 6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: jarellano@cc-doj.org	VENDOR WEBSITE: www.catholiccharitiesjoliet.org	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.). Catholic Charities provides shelter, case management and financial assistance to the situationally homeless residents and at risk of homelessness residents of DuPage County; \$58,000 in CSBG grant funds supports this initiative.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished \$58,000 in CSBG funds will assist approximately 75 homeless residents or at risk of homelessness residents with counseling, case management, financial assistance, budgeting assistance, job search assistance, transportation assistance, job skills/training, and will be linked to various other resources in the County.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. They will provide direct services for the County's CSBG program and will maintain all records and financial documents. Catholic Charities is an established not for profit in DuPage County and has received Human Services Grant Funds and CDBG funding as well. See attached request for funding. In conducting the 2024, DuPage County Department of Community Services' Needs Assessment, a top unmet need in our community is housing. 88.9% of the Stakeholders who responded to the Needs Assessment Survey identified finding affordable housing as being the biggest barrier for residents in DuPage County. Catholic Charities (Sub-grantee) will provide housing case management services to individuals residing in the Kathy Paulsen Hope House Emergency Shelter moving these individuals to permanent stable housing.
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). Fund the program at \$58,000. 1) Issue a sub grantee agreement with Catholic Charities for \$58,000. This will allow homeless families to have a safe place to stay and receive other services to establish permanent housing. Will also assist families in obtaining needed supplies for their children to start school. 2) Do not fund the program and run the risk that families will be forced to live without shelter in their cars or on our streets and children will not have the appropriate supplies for school.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Catholic Charities	Vendor#: 28463	Dept: Community Services	Division: Intake and Referral
Attn: Jennifer Arellano	Email: jarellano@cc-doj.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 16555 Weber Road	City: Crest Hill	Address: 421 N. County Farm Rd	City: Wheaton
State: Illinois	Zip: 60403	State: Illinois	Zip: 60187
Phone: (815) 725-3405	Fax:	Phone: 6444	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept:	Division:
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): Jan 1, 2026	Contract End Date (PO25): March 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		Contract Services		5000	1650	53820	26-231028	58,000.00	58,000.00

FY is required, ensure the correct FY is selected.

Requisition Total \$ 58,000.00

Comments

HEADER COMMENTS	Provide comments for P020 and P025. Invoices must be received by April 1, 2027.
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.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CATHOLIC CHARITIES FOR
COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this ___ day of _____ by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and CATHOLIC CHARITIES ("SUBGRANTEE"), a not-for-profit corporation, with offices at 16555 Weber Road, Crest Hill, IL 60403, UEI TK79EJPCX1C6.

SECTION I

STATEMENT OF PURPOSE

The COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to provide GRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program;
2. SUBGRANTEE will maintain 24 hours, 7-day crisis line to serve as a central clearinghouse for all emergency shelter needs in DuPage County. Screen, assess and refer clients in need of shelter;
3. SUBGRANTEE Complete intake, determine eligibility and maintain files for 70 individual clients. Files will contain: 30-day income, self-sufficiency scale documentation of household members and proof of homelessness or DuPage County residency;
4. SUBGRANTEE will provide case management services to CSBG eligible individuals who are homeless in the Kathy Paulsen Hope House Emergency Shelter;
5. SUBGRANTEE will create and monitor an individualized Service Plan detailing individuals' goals and objectives. Case Manager will revisit plan with client every 30 days;
6. SUBGRANTEE will provide employment and vocational counseling support through one-on-one counseling or group classes;
7. SUBGRANTEE will provide housing navigation support to individuals seeking safe, permanent housing;
8. SUBGRANTEE will monitor interventions and connect clients with mainstream benefits or services, advocate when necessary;

9. SUBGRANTEE will provide direct housing support in the form of basic needs, security deposit, rental assistance, moving expense, basic household furnishings and car repairs to 25 households exiting Kathy Paulsen Hope House Emergency Shelter to permanent housing;
10. SUBGRANTEE will partner with HOME DuPage to provide financial literacy to clients in CSBG Program;
11. SUBGRANTEE will provide up to 6 months aftercare services, if needed, including follow up case management, advocacy, referrals, and supportive services to households exiting Kathy Paulsen Hope House Emergency Shelter;
12. SUBGRANTEE will provide school supplies for up to 70 case managed households;
13. SUBGRANTEE will invoice COUNTY, at least quarterly for services, invoice must provide details of costs;
14. SUBGRANTEE will provide DuPage County Department of Community Services with the Agency's Annual audit and provide proof of Unique Entity ID generated by SAMS.gov;
15. SUBGRANTEE will participate in the DuPage County Department of Community Services Needs Assessment via client surveys, focus groups, client data and agency/board surveys;
16. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 9/1/2026;
17. SUBGRANTEE will provide COUNTY CSBG applications within 30 days of completion;
18. SUBGRANTEE will bill COUNTY at least quarterly for re-housing (rent, security deposit, moving expenses, food, etc.);
19. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III

AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of \$58,000.00 for Kathy Paulsen Hope House activities and back to school supplies for case management households. Kathy Paulsen Hope House invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, January 15th and must include supporting documentation for expenses billed. Final invoice must be received by April 1st, 2027.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. **Appropriation:** The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. **Non-appropriation/Insufficient Appropriation:** Payments pursuant to this Grant are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this, Grant. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Grant is in effect.

C. **Reduced Funding Sources/Revenues:** DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Grant:

1. Receipts from revenues which provide the funding for this Grant either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Grant are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DCEO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1, 2026 and March 31, 2027, unless terminated pursuant to this agreement.

SECTION VI

CONDITIONS OF GRANT

A. **Assurances:** The SUBGRANTEE assures the COUNTY that it will comply with the all applicable laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2026- March 31, 2027.)

- B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").
- C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age or national origin. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discriminatory clause.
- D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.
- E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.
- F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred and shall prepare and submit monthly progress reports that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) days notice from the COUNTY, all time sheets, billings, and other documentation, used in the preparation of said progress reports shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois.
- G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Economic Opportunity or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the Grant for five (5) years from the final payment under the Grant. The term "contract:" as used in this clause excludes purchase orders not exceeding \$2,500.00.

Subcontractors whose contract amount equals or exceeds \$25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-

133 ("OMB Circular A-133") shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Community Services.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all applicable laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B11LCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CFR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 26-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE shall provide all disbursement of grant funds on a quarterly basis. Said reports shall include the SUBGRANTEE'S certification that work under third party contracts was performed in a satisfactory manner and in conformance with said third party contracts.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Alternatively, cash advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX

REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a monthly progress report and or billing no later than the fifth (5th) day of the following month. In addition, SUBGRANTEE shall submit to the COUNTY an annual performance report and or annual report within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, officials, officers, employees and agents 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE

agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX
NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served or sent.

TO: Catholic Charities
16555 Weber Rd
Crest Hill, IL 60403
Attention: Jennifer Arellano

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX
HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way define, limit or describe the scope or intent of this AGREEMENT.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE
("COUNTY")

BY: _____ DATE: _____
MARY A. KEATING, DIRECTOR
DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

CATHOLIC CHARITIES
("SUBGRANTEE")

Signature on File

BY: Jennifer Arellano

DATE: 1/15/2020

TITLE: Director of Finance & Administration

Signature on File

ATTEST: Executive Assistant
Lorena Garza

DATE: 01/15/2026

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement in its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with the requirements of the Act, and with the applicable federal and state statutes, regulations and policies, including any current Executive Orders. The grant will be conducted and administered in compliance with:
 - a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
 - b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
 - c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY
SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall comply with all applicable federal antidiscrimination laws and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

2026 Community Services Block Grant Proposal
Catholic Charities, Diocese of Joliet
Kathy Paulsen Hope House Shelter &
Back to School Fair

Catholic Charities, Diocese of Joliet desires to participate as a sub-grantee of the County's Community Services Block Grant. Catholic Charities is requesting a total of \$58,000 which includes \$55,000 for Kathy Paulsen Hope House Shelter and \$3,000 for the Back to School Fair.

Located in DuPage County, Kathy Paulsen Hope House is a 24 hour, 18-bed shelter serving individuals and families made homeless by a crisis (e.g. job loss, divorce, depleted savings, eviction or home foreclosure). It provides short-term shelter, case management and support services to assist and empower clients to find employment and permanent, stable housing leading to self-sufficiency. Kathy Paulsen Hope House also operates a 24 hour crisis hotline, which serves as a primary access point for all those in DuPage County seeking homeless services.

In FY 2025, Kathy Paulsen Hope House served 100 individuals (22 children ages 1-17; 73 adults ages 18-61 and 5 seniors 65+). Of the total served, 33 were Caucasian; 46 African American; 4 Asian; 8 Hispanic; and 9 identified as multi-racial. During the past fiscal year, 56% of the adults who entered the shelter program, exited with full-time or equivalent employment earning enough income to obtain and maintain housing in the community, allowing 64% of Hope House clients to exit into permanent, stable housing.

The Back to School Fair (BTSF) is a long-standing program through which Catholic Charities partners with local agencies to provide school supplies and essential basic needs support to children in grades K–12, helping them prepare for a successful return to school. The families served through this initiative include individuals from the working low-income community, as well as those currently residing in homeless shelters, transitional housing programs, rapid rehousing programs, and permanent supportive housing. These families often have limited or no resources available to adequately prepare their children for the upcoming school year. Eligible participants must reside in DuPage County, provide self-certification of income, proof of Medicaid eligibility, and their children must qualify for the federally-sponsored free school lunch program.

Through the distribution of backpacks, school supplies, and access to critical resources and services, the BTSF helps reduce barriers to academic success for extremely low-income children and their families. The 2025 BTSF, held on July 30, served approximately 500 families. For 2026, Catholic Charities is intentionally scaling the event to serve a reduced number of 75 families and an estimated 100 children under the age of 18. This more focused approach will allow the agency to prioritize families actively enrolled in Catholic Charities programs, ensuring deeper engagement and more personalized support for those with ongoing service needs.

The funding requested through the County's Community Services Block Grant will be used to perform the following activities for the benefit of the County in a timely fashion:

1. Maintain a 24 hour, 7 day crisis line to serve as a central clearinghouse for all shelter needs in DuPage, having on call 24 hours per day, a staff member with a Masters of Social Work or equivalent degree and experience.
2. Screen, assess and refer clients in need of shelter.
3. Provide case management services to 75 CSBG eligible individuals who are homeless (200% of Federal Poverty Level or Below). Additional Services provide as needed will be:
 - a. Provide emergency shelter
 - b. Provide employment and vocational counseling support through one-on-one counseling and group classes.
 - c. Provide housing navigation support to households as they seek safe, permanent stable housing that is subsidized or unsubsidized.
 - d. Create and monitor an Individualized Service Plan detailing individuals' goals and objectives to obtain permanent stable housing; revising this plan every 30 days.
 - e. Provide direct housing support in the form of basic needs, security deposit, rental payment, moving expenses, basic household furnishings and car repairs for 30 households (35 individuals) at or below 200% poverty level exiting Hope House to safe, permanent housing.
 - f. Partner with HOME DuPage to provide financial Literacy.
 - g. Provide up to 6 months of aftercare services including follow up, case management, advocacy, referrals and resources to 100% of households who exit Hope House shelter.
4. Obtain proof of 30 day income, household members, and proof of residency or homelessness maintain in client file
5. Plan and organize the DuPage Back to School Fair
6. Comply with all assurances as further detailed in Exhibit "A" attached hereto and incorporated as part of the 2026 Community Service Block Grant Agreement

Catholic Charities Diocese of Joliet agrees that the requested CSBG funds will be expended between the dates of 01/01/2026 to 12/31/2026 with a final budget due by January 15, 2027. Invoicing for the Back to School Fair will be submitted by September 30, 2026. Final invoice for Kathy Paulsen Hope House activities will be submitted by January 22, 2027.



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:	Catholic Charities, of the Diocese of Joliet
CONTACT PERSON:	Christine Madsen
CONTACT EMAIL:	cmadsen@cc-doj.org

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: Jennifer Arellano

Signature: _____

Title: Director of Finance & Administration

Date: 11/15/20



HS Requisition \$30,000 and Over

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

File #: HS-P-0006-26

Agenda Date: 2/3/2026

Agenda #: 6.B.

AWARDING RESOLUTION ISSUED TO
GARDENWORKS PROJECT TO PLAN, BUILD, PROMOTE, AND SUSTAIN
COMMUNITY GARDENS IN DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT \$55,000.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee agreement to The GardenWorks Project, to plan, build, promote and sustain community gardens in DuPage County, for the period January 1, 2026 through January 29, 2027, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, plan, build, promote and sustain community gardens in DuPage County, for the period January 1, 2026 through January 29, 2027, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to The GardenWorks Project, 2100 Manchester Road, #970, Wheaton, Illinois, 60187, for a total amount of \$55,000.00. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$55,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$55,000.00
	CURRENT TERM TOTAL COST: \$55,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: The GardenWorks Project	VENDOR #: 42556	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Teri Wood	VENDOR CONTACT PHONE: 630-791-3033	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: teri@gardenworksproject.org	VENDOR WEBSITE: www.gardenworksproject.org	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The GardenWorks Project plans, builds, promotes, and sustains community gardens within DuPage County with the goal of improving the supply, access, and equity of fresh produce throughout DuPage County. \$55,000 of CSBG funding will dedicated to this community based project.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished \$55,000 in CSBG funding will identify food deserts and under-resourced emergency food assistance sites, determine potential garden sites, and develop community partnerships to assist with the development of the community garden projects. This will be Year 3 and activities to be conducted will include: establishing and maintaining 2 additional garden sites, create plan for food distribution, create and promote community awareness program and establish outreach efforts.			

SECTION 2: DECISION MEMO REQUIREMENTS
DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. The DuPage County Department of Community Services' 2024 Community Needs Assessment showed that food and nutrition is a top need in our community. 24.2% of the Community Members, 36.6% of Service User and 82.9% of Stakeholders surveyed indicated families struggling to obtain food, especially fresh produce. While emergency food assistance can increase access to food, often choices on fresher items is very limited. The GardenWorks Project (Sub-grantee) in partnership with DuPage County Department of Community Services will plan, build, promote, and sustain community gardens within DuPage County with the goal of improving the supply, access, and equity of fresh produce throughout DuPage County. This will be a 5-year community initiative project with the goal of producing change during this time. This will be Year 3 and activities to be conducted will include: installation of additional food growing gardens in target locations, maintain gardens installed in Year 2 and conduct education events. This program is a component in our community's response to the Whole Family Approach.
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). Fund the program at \$55,000. 1) Issue sub grantee agreement with the GardenWorks Project. This will project will plan, build, promote and sustain community gardens with in DuPage County to address the need for more fresh produce options. 2) Do not fund the program and access to fresh produce will continue to be limited for residents who need it.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: The GardenWorks Project	Vendor#: 42556	Dept: Community Services	Division: Intake and Referral
Attn: Teri Wood	Email: teri@gardenworksproject.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 2100 Manchester Road #970	City: Wheaton	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-791-3033	Fax:	Phone: 630-407-6444	Fax: 630-407-6501
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
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): Jan 1, 2026	Contract End Date (PO25): December 31, 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		Contract Services		5000	1650	53820	26-231028	55,000.00	55,000.00
										Requisition Total	\$ 55,000.00

FY is required, ensure the correct FY is selected.

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Invoices must be received before January 29, 2027.
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.

**AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE GARDENWORKS PROJECT
FOR COMMUNITY SERVICE BLOCK GRANT FUNDS**

This AGREEMENT is entered into as of this ___ day of _____ by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and THE GARDENWORKS PROJECT ("SUBGRANTEE"), a not-for-profit corporation, with offices at 2100 Manchester Road, #970, Wheaton, Illinois, 60187, UEI QU3MVVJLQZ68.

**SECTION I
STATEMENT OF PURPOSE**

The COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

**SECTION II
REQUIREMENTS OF SUBGRANTEE**

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE will identify locations and partners for 2 gardens this fiscal year.
3. SUBGRANTEE will purchase supplies and materials needed to install 2 additional Community Gardens and maintain gardens from Year 2 & Year 3.
4. SUBGRANTEE will install 2 Community Gardens in identified Communities and maintain gardens installed in Year 2 & Year 3.
5. SUBGRANTEE will oversee management of the gardens with the aim for self-sufficiency by year 5 through leadership and volunteer development.
6. SUBGRANTEE will create a plan for distribution of food from the 2 Community Gardens.
7. SUBGRANTEE continue to market "Grow a Giving Garden" program and recruitment of home gardeners within region.
8. SUBGRANTEE will promote awareness of Fresh Food Connect App connecting local gardeners to hunger relief organizations.
9. SUBGRANTEE will ensure partners continue to meet quarterly to plan for the next 2 Community Gardens for year 5.
10. SUBGRANTEE will submit quarterly progress reports to COUNTY on progress of the program.
11. SUBGRANTEE will invoice COUNTY quarterly for services, invoice must provide details of costs incurred.
12. SUBGRANTEE will provide COUNTY SUBGRANTEE's annual audit and proof of enrollment with SAM.gov/Unique Entity ID.

13. SUBGRANTEE will participate in the DuPage County Department of Community Service's CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys.
14. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 12/31/2026.
15. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of \$55,000.00 for program support. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, and must include supporting documentation for expenses billed. Final invoice must be submitted by January 31st, 2027.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this Contract are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this Contract. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Contract is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Contract:

1. Receipts from revenues which provide the funding for this Contract either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Contract are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DCEO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant

modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1, 2026 and December 31, 2026, unless terminated pursuant to the agreement.

SECTION VI

CONDITIONS OF GRANT

- A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with all applicable laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2026- December 31, 2026.)
- B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").
- C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age, or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age, or national origin. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discriminatory clause.
- D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business, or other ties.
- E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.
- F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation, shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.

G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Community Affairs or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the contract for five (5) years from the final payment under the contract. The term "contract:" as used in this clause excludes purchase orders not exceeding \$2,500.00.

Subcontractors whose contract amount equals or exceeds \$25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 ("OMB Circular A-133") shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Human Resources.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all applicable laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B1ILCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CFR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 26-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Alternatively, cash advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a quarterly progress report no later than the fifteen (15th) day of April, July, and October and January. In addition, SUBGRANTEE shall submit to the COUNTY an annual performance report, annual report or letter detailing their overall performance within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, officials, officers, employees and agents 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII

APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee, or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered, or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served, or sent.

TO: The GardenWorks Project
2100 Manchester Road, #970
Wheaton, IL 60187
Attention: Teri Wood, Executive Director

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX
HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way define, limit, or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE
("COUNTY")

BY: _____ DATE: _____
MARY A. KEATING, DIRECTOR
DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

The GardenWorks Project
("SUBGRANTEE")

Signature on File

BY: _____ DATE: 1/13/2024

TITLE: Executive Director

ATTEST: _____ DATE: _____

EXHIBIT A
ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement in its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with the requirements of the Act, and with the applicable federal and state statutes, regulations and policies, including any current Executive Orders. The grant will be conducted and administered in compliance with:
 - a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
 - b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
 - c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY
SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall comply with all applicable federal anti-discrimination laws and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

EXHIBIT C

THE GARDENWORKS PROJECT

Community Services Block Grant 2026 Funding Proposal DuPage County, Illinois

Description of Need

Food insecurity remains a critical and growing threat to the health and stability of DuPage County, Illinois residents. Defined as a lack of consistent access to enough nutritious food for every person in a household to live an active, healthy life (*USDA*), food insecurity affects more than 83,000 residents or 1 in 10 in our community (*USDA; Northern Illinois Food Bank, 2021*). This gap is even more pronounced in areas that received a 5 on the Food Insecurity Index* where rising housing costs, stagnant wages, and recent reductions in federal nutrition programs (SNAP) have intensified reliance on emergency food systems.

When individuals lack access to nutritious food, the impact extends beyond hunger contributing to poor health outcomes, academic challenges, and economic instability. Addressing food insecurity is both a matter of compassion and a strategic investment for building a stronger, healthier community for all.

The emergency food system functions as a safety net to promote food security. In FY2021, Northern Illinois Food Bank distributed more than 18.6 million meals in DuPage County serving an estimated 72,580 residents facing food insecurity. Additionally, the 2024 Endeavor Health Community Needs Assessment found an average food insecurity rate of 11% across their service area confirming that 1 in 10 households within the area face limited or uncertain access to food.

Organization Description

The mission of **The GardenWorks Project** is to address food insecurity by creating and nurturing connections between food growers, local food pantries, and individuals in need.

Founded in 2012 with the installation of four home gardens for food pantry clients, The GardenWorks Project became a 501(c)(3) nonprofit in 2014. Since then, we have:

- Installed 2,600 home gardens for families facing food insecurity.
- Established 26 community gardens across western Chicagoland.
- Distributed thousands of pounds of fresh produce annually to local food pantries and directly to income-eligible residents.

In 2024, The GardenWorks Project refined its community garden model to include:

1. **Household Gardens:** 4 x 8 garden plots at income-eligible housing communities.
 2. **Food Pantry Gardens:** On-site gardens where food is harvested for direct pantry distribution.
 3. **Market Gardens:** Gardens dedicated to growing produce for delivery to partner pantries.
 4. **Group Home Gardens:** Gardens installed for residential facilities serving individuals with ongoing care needs.
-

Program Overview

The **Produce for People and Pantries (PFPP)** initiative is a five-year program designed to address food insecurity by installing and supporting community gardens that connect directly to local food pantries and income eligible households. Now entering its fourth year, PFPP continues to expand access to fresh, locally grown produce through partnerships with food pantries, schools, housing communities, and local organizations.

By continuing this program in 2026, The GardenWorks Project will strengthen food resilience and provide sustainable, community-driven solutions to hunger.

Funding Proposal

The GardenWorks Project respectfully requests **\$70,000** in continued CSBG funding for **Year 4 of 5** for PFPP in 2026.

Funds will:

1. Support six existing community garden sites with soil, compost, seedlings, and staff and volunteer coordination.
 2. Provide support for 182 garden beds across 24 locations in DuPage County.
 3. Install and support two new community garden sites in high-need areas.
 4. Develop partnerships for future expansion in 2027.
 5. Provide educational workshops, culturally relevant food resources, and support for the Fresh Food Connect app to connect home gardeners with food pantries.
-

Key Data Points

The 2024 Food Insecurity Index (Conduent Healthy Communities Institute) * is a measure of socioeconomic and household hardship correlated with poor food access. The index is part of

Conduent's SocioNeeds Index® Suite, which provides analytics around social determinants of health to advance equitable outcomes for a range of topics.

All zip codes, counties, and county equivalents in the United States are given an index value from 0 (low need) to 100 (high need). To help you find the areas of highest need in your community, the selected locations are ranked from 1 (low need) to 5 (high need) based on their index value relative to similar locations within the region.

Based on the 2024 Food Insecurity Index (Conduent Healthy Communities Institute) and the County Health Assessment by IMPACT DuPage, the following DuPage County cities will be the focus for new partnerships in 2026:

Hanover Park	60133	5	69.0
Bensenville	60106	5	66.6
Addison	60101	5	61.0
Glendale Heights	60139	5	59.6

These areas represent priority locations for future garden sites and partnerships.

Program Results to Date (2023 – 2025)

In 2023 (Year 1 planning year), 2024 (Year 2 five gardens*), and 2025 (Year 3 two gardens), CSBG funding supported the installation of seven community gardens, serving three food pantries and three income-eligible apartment complexes and one preschool.

Garden Site	Partners	Produce Distribution
Timber Lake Community Garden (est. 2024)	WeGo Together for Kids, Apartment Site Manager	Produce remains on site
Colony Park Garden (est. 2024)	Mercy Housing	Produce remains on site
New Hope Community Garden (est. 2024)	Healthy West Chicago, Church staff and volunteers, Lehman School Pantry, Wayne Township Food Pantry	Produce is delivered to Lehman School Pantry and Wayne Township Food Pantry
Burhani Park Garden (est. 2024)	Project Rise Volunteers	Produce is delivered to Ann M Jeans Food Pantry
Hope's House (New 2025)	Catholic Charities	Produce remains on site
Villa Park Early Childhood Center (New 2025)	Villa Park ECC Staff & volunteers	Produce remains on site

Please note that in 2025, the Green Trails Garden site was eliminated from the program due to the site taking a new direction.

Program Objectives (2026)

1. Support and sustain six community garden sites with soil, compost, seedlings, and staff/volunteer support.
2. Install two new garden sites in high-need areas.
3. Build leadership and sustainability plans for community-led garden management by 2027.
4. Expand the *Fresh Food Connect* program to increase homegrown food donations.
5. Improve culturally relevant food distribution in partnership with local pantries.

2026 Project Timeline

MONTH	WORK
January 2026	Taskforce meetings to review and assess sites 1 – 6; Host workshop for seed starting
February 2026	Taskforce meetings to confirm and prepare plans for new sites; prepare supply orders
March 2026	Spring garden prep workshop; confirm food pantry delivery schedule
April 2026	Volunteer kickoff; garden site spring clean-up
May 2026	Bed prep; soil/compost deliveries/seedling installation
June 2026	Pantry deliveries begin, Work & Learn events (4x per week)
July 2026	Pantry deliveries, Work & Learn events (4 x per week; taskforce meetings to identify sites for 2027
August 2026	Pantry deliveries, Work & Learn events (4 x per week); prep for fall
September 2026	Pantry deliveries, Work & Learn event (4 x per week)
October 2026	Final pantry deliveries; fall garden clean-up
November	Volunteer appreciation; client surveys
December 2026	Prepare for 2027

2026 Budget – \$70,000

CATEGORY	AMOUNT
Program Support	\$57,500
Educational Events / Outreach	\$2,500
Administrative Costs	\$10,000
TOTAL:	\$70,000

Measurable Outcomes (2026)

The GardenWorks Project will track and report on the following outcomes for Year 4 of the **Produce for People and Pantries Program (PFPP)**:

Outcome Category	2026 Target	Measurement Method
Pounds of Produce Donated	7,500 pounds	Fresh Food Connect App
Households Served	100	Program Records
Pantries Supported	4	Partner Agreements
New Garden Sites Added	2	Installation Records
Volunteers Engaged	100	Sign-in Sheets
Workshops Conducted	4	Attendance Records
Task Force Meetings	4	Agendas & Attendance

Long-Term Impact (through 2027)

- Establish ten total sustainable garden sites.
- Build a self-sustaining community leadership model at each site, reducing the need for ongoing grant funding.
- Strengthen food security infrastructure in partnership with food pantries and social service agencies.

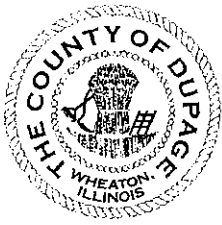
The GardenWorks Project
 2100 Manchester Road, #970
 Wheaton, IL 60187
 EIN: 46-3697674



2026 Revised Budget

\$55,000

Expenses	Amount	Notes
Program Support Garden Installation Costs	\$15,000	Construction of two new garden sites, support for six existing sites, support for overall community garden program.
Program Support Marketing Materials	\$2,500	Garden site signage, program brochures, educational guides, garden maps, event t-shirts
Program Support Program Management Staff	\$25,000	Salaries for Program Manager and Program Assistant. Up to 15 hours per week at \$25 15 hours per week at \$20 Hours will vary depending on seasonal work schedule.
Educational events, training resources, membership costs	\$2,000	Educational events, speaker fees, participant trainings
Administrative Costs	\$10,500	Executive Director Salary, FFC Fees, Volunteer Management App, memberships
Total	\$55,000	



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	The GardenWorks Project
CONTACT PERSON:	Teri Wood
CONTACT EMAIL:	teri@gardenworksproject.org

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: Teri Wood Signature: _____

Title: Executive Director Date: 1/12/26



HS Requisition \$30,000 and Over

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

File #: HS-P-0007-26

Agenda Date: 2/3/2026

Agenda #: 6.C.

AWARDING RESOLUTION ISSUED TO
H.O.M.E. DUPAGE, INC. TO PROVIDE
FINANCIAL LITERACY COUNSELING AND WORKSHOPS, BUDGET AND CREDIT
COUNSELING TO LOW INCOME RESIDENTS IN DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT \$84,728.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy;

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee contract to H.O.M.E. DuPage, Inc., to provide financial literacy counseling and workshops, budget and credit counseling to low income residents in DuPage County, for the period January 1, 2026 through March 31, 2027, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee contract covering said, to provide financial literacy counseling and workshops, budget and credit counseling to low income residents in DuPage County, for the period January 1, 2026 through March 31, 2027, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee contract by the Procurement Division to H.O.M.E. DuPage, Inc., 1600 E. Roosevelt Road, Wheaton, IL 60187, for a total amount of \$84,728.00. Other Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022 (a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$84,728.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$84,728.00
	CURRENT TERM TOTAL COST: \$84,728.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: H.O.M.E. DuPage Inc.	VENDOR #: 32752	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Anne O'Dell	VENDOR CONTACT PHONE: (630) 260-2506	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: anne@homedupage.org	VENDOR WEBSITE: www.homedupage.org	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Provide financial literacy counseling, budget counseling, credit counseling, credit repair and financial literacy workshops to low income residents of DuPage County. Grant funded cost of \$84,728.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished \$84,728 in CSBG funds will assist DuPage County residents with budgeting and financial literacy skills. 30 clients will be served through the financial literacy workshops, 30 clients will develop and maintain a budget for 90 days, 20 clients will increase their savings, 10 clients will open a savings account and 10 clients will grow their savings to make an asset purchase, and 24 clients will participate in the credit repair program.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. DuPage County Department of Community Services' 2024 Needs Assessment highlighted our community's growing need for financial literacy. In surveying Service Users, 24.5 % indicated having problems paying their bills and managing their money, 19.4% sought help meeting their basic needs (food, clothing, shelter) and 11.4% report problems with payday/title loan, credit cards, or loan companies. H.O.M.E. DuPage, Inc (Sub-grantee) will provide financial literacy workshops, budgeting seminars, financial counseling, and income management skills to CSBG eligible clients. This program is a component in our community's response to the Whole Family Approach.
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). Fund the program at \$84,728 1) Issue grant to H.O.M.E. DuPage for \$84,728. This will allow low income residents to attain financial skill to attain self-sufficiency. 2) Do not fund the program and run the risk that individuals and families will not have access to training and skill development to become self-sufficient thus remaining reliant on government assistance programs.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: H.O.M.E. DuPage, Inc.	Vendor#: 32752	Dept: Community Services	Division: Intake and Referral
Attn: Anne O'Dell	Email: anne@homedupage.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 1600 E. Roosevelt Road	City: Wheaton	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: (630) 260-2506	Fax:	Phone: 630-407-6444	Fax: 630-407-6501
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
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): Jan 1, 2026	Contract End Date (PO25): March 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		Contract Services		5000	1650	53820	26-231028	84,728.00	84,728.00
										Requisition Total	\$ 84,728.00

FY is required, ensure the correct FY is selected.

Comments

HEADER COMMENTS	Provide comments for P020 and P025. Final invoice must be received by April 1, 2027
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.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND H.O.M.E. DUPAGE, INC. FOR
COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this ___ day of _____ by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and H.O.M.E. DuPage, Inc. ("SUBGRANTEE"), a not-for-profit corporation, with offices at 1600 E. Roosevelt Road, Wheaton, Illinois, 60187, UEI ZNAHRCX2ANK7.

SECTION I

STATEMENT OF PURPOSE

The COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE will accept referred clients from COUNTY, CSBG Subgrantees and community agencies to financial fitness workshops, budgeting seminars, and credit repair services to DuPage County residents.
3. SUBGRANTEE will develop goals, prescribe workshops to attend, establish a budget and develop an action plan with clients.
4. SUBGRANTEE will meet with clients regularly to monitor progress and provide guidance.
5. SUBGRANTEE will provide workshops and/or training on financial literacy, credit repair and income management.
6. SUBGRANTEE will provide individual financial counseling and income management counseling to referred clients.
7. SUBGRANTEE will provide new credit repair program: obtain credit reports, create credit action plan, assist with disputing inaccuracies, and negotiate with creditors.
8. SUBGRANTEE will serve 30 clients through the financial literacy workshops, 30 clients will develop and maintain a budget for 90 days, 20 clients will increase their savings, 10 clients will open a savings account, 10 clients will grow their savings to make an asset purchase, and 24 clients will be served in the new credit repair program.
9. SUBGRANTEE will maintain files with 30-day income, proof of household members, self-sufficiency scale and proof of DuPage County residency.
10. SUBGRANTEE will provide COUNTY with intake sheets within 30 days of enrollment and recertify clients at 1-year anniversary date of enrollment if still active in program.

11. SUBGRANTEE will provide COUNTY quarterly updates on client milestones and outcomes.
12. SUBGRANTEE will provide the COUNTY SUBGRANTEE's Annual audit and proof of Unique Entity Identity generated by Sams.gov.
13. SUBGRANTEE will participate in the DuPage County Department of Community Service's CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys.
14. SUBGRANTEE will invoice COUNTY, at least, quarterly for services, invoice must provide details of costs.
15. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 4/1/2026.
16. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of \$84,728.00 for program support and direct client assistance. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, January 15th and must include supporting documentation for expenses billed. Final invoice must be received by April 1st, 2027.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this Contract are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this Contract. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Contract is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Contract:

1. Receipts from revenues which provide the funding for this Contract either fall

- significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Contract are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DECO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1, 2026 and March 31, 2027, unless terminated pursuant to the agreement.

SECTION VI

CONDITIONS OF GRANT

- A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with all applicable laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2026- March 31, 2027.)
- B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").
- C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age or national origin. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discriminatory clause.
- D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.
- E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.
- F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during

the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation, shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.

- G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Community Affairs or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the contract for five (5) years from the final payment under the contract. The term "contract:" as used in this clause excludes purchase orders not exceeding \$2,500.00.

Subcontractors whose contract amount equals or exceeds \$25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 ("OMB Circular A-133") shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Human Resources.

- H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all applicable laws, regulations and orders cited in this AGREEMENT.

- I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B1ILCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CFR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 26-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Alternatively, cash advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner, as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a monthly progress report and or client intake sheets no later than the fifth (5th) day of the following month the intake was completed. In addition, SUBGRANTEE shall submit to the COUNTY an annual performance report, annual report or letter detailing their overall performance within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, officials, officers, employees and agents 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII

APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served or sent.

SECTION XX
HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way, define, limit or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE
("COUNTY")

BY: _____ DATE: _____

MARY A. KEATING, DIRECTOR
DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

H.O.M.E. DuPage Inc.
("SUBGRANTEE")
Signature on File

BY: _____ DATE: 1/21/26

TITLE: Executive Director
Signature on File

ATTEST: _____ DATE: 1/21/26
Director of Strategic Partnership

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement in its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with the requirements of the Act, and with the applicable federal and state statutes, regulations and policies, including any current Executive Orders. The grant will be conducted and administered in compliance with:
 - a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
 - b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
 - c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY
SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall comply with all applicable federal anti-discrimination laws and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

EXHIBIT C
SEE ATTACHED



**H.O.M.E. DuPage, Inc.
Financial Literacy Training Proposal FY26**

Geographic Coverage

H.O.M.E. DuPage serves all of DuPage County. Our offices are located in Wheaton.

Capacity and Experience

H.O.M.E. DuPage, Inc. (HOME) is a HUD-approved housing counseling agency that provides financial literacy education and one-on-one financial coaching to assist clients with budgeting and credit repair. This program has helped renters remain stably housed and prepared first-time home buyers for homeownership since 1991 and continues to do so today. HOME's own Financial Fitness Program (FFIT) provides financial literacy workshops and one-on-one financial coaching - as a stand-alone program or providing services to clients of our collaborations with twenty-six DuPage County non-profit agencies, including DuPage County Self Sufficiency Program, People's Resource Center, Loaves and Fishes, Catholic Charities, Serenity House, 360 Youth Services, Teen Parent Connection, and Outreach Community. We currently have two housing counselors and two Financial Fitness coaches, all HUD -Certified, hold certifications in financial capabilities, and have years of experience in housing and financial literacy education and coaching.

Counselor	Title	Relevant Certifications/Training
Maria Luengas	Associate Executive Director/Housing Counselor, H.O.M.E. – 13 years	HUD Certified Counselor - Homeownership Counseling Certification, Pre-purchase Homeownership Education Certification, Foreclosure Prevention Counseling Certification
Monica Flores	Housing Counselor, H.O.M.E. – 2 years	HUD Certified Counselor -Homeownership Counseling Certifications, and Post-Purchase Certification
Jill Kimak	Financial Fitness Coach – 6 years	HUD Certified Counselor -Financial Literacy Train the Trainer, Path Financial Capabilities/Coaching, Pre-Purchase Counseling Certification, Foreclosure Prevention Counseling Certification, National Association for Certified Credit Counselors
Nereida Ortega	Financial Fitness Coach, H.O.M.E. – 6 years	HUD Certified Counselor -Financial Literacy Train the Trainer, Financial Capabilities Coaching, Foreclosure Prevention Counseling Certification, Pre-Purchase Counseling Certification

Program Description Overview

H.O.M.E. DuPage, Inc's (HOME) Financial Fitness (FFIT) program strives to empower individuals and families throughout DuPage County with Financial Education and one-on-one coaching. Education provides clients with the necessary tools that lead to self-sufficiency, financial stability, and achievement of personal life goals. The Financial Fitness Program offers six different workshops and one-on-one financial coaching, tailored to the needs of DuPage County's low-income families. The education and coaching provided contribute to successful financial management and stable living over the long-term, for all residents of DuPage County regardless of their housing status.

To enter this program, case managers from referring agencies will identify clients at or below 200% of the Federal poverty level who need income management, budgeting and/or credit repair skills and will refer them to HOME. Clients may enter the program through educational workshops or coaching. HOME will offer/provide the following services:

Financial Fitness (Financial Literacy) Workshops

Group workshops are available through this program (6 different workshops available in 90 - minute modules) and held multiple times each month at HOME., or other external locations in DuPage County including DuPage County Complex, or via zoom as agreed upon with current collaborators. Currently, an example of meeting clients where they are at, HOME has designated one day every two weeks to meet at 360 Youth Services to provide financial coaching, as well as financial education workshops to their clients who have transportation challenges. HOME will work with other partner organizations to assist their clients in a similar situation.

Group workshop education modules offered by HOME FFIT to all collaborators include - understanding banking and bank products; developing and sticking to a budget/spending plan; digging out of debt; using credit wisely and how to repair damaged credit; building savings; avoiding scams and financial pitfalls, managing student debt; tips to be a wise consumer, and more. Small group, hands-on activities practice real-life scenarios relevant to clients' individual situations and keep them engaged in learning. Pre- and post-tests are given at each workshop to ensure principles are fully grasped, and to indicate areas that need more work in coaching sessions. Currently, workshops offer in-person or virtual options.

Clients participating in the CSBG program can enter the FFIT program through workshops. Additionally, clients may be referred to FFIT as a requirement for CSBG grant recipients. The focus will be on budgeting, creating an action plan, and establishing savings, all aimed at achieving financial stability. Clients interested in joining any other FFIT programs or additional programs offered by HOME DuPage will be permitted to do so

Financial Coaching (Individual Income Management and Credit Score Repair)

Individualized, one-on-one Financial Coaching provides a dedicated coach to help clients review their finances and credit if so desired, determine goals, develop a budget and personalized Action Plan, and eventually achieve their financial goals. During coaching sessions, coaches reinforce workshop lessons, guide through challenges, monitor progress, assist with addressing credit/debt issues, and help build lasting positive financial habits.

All clients attending one or more workshops are encouraged to attend individual Financial Coaching at HOME's office, or a partnering agency. Currently, one-on-one coaching is offered both virtually and in person.

Clients who desire to work on their credit will be offered coaching with a HOME FFIT coach. During this process, HOME financial coach will obtain a copy of the client's credit report, discuss the information provided, and obtain guidance on addressing problem areas and improving credit scores. Clients at a relatively high level of self-sufficiency may have enough information from the workshops and the individual coaching sessions to move forward to repair their credit on their own. A follow-up coaching session will be scheduled to confirm success with credit repair and income management.

The Financial Fitness Program intention is to educate clients about banking services and encourage them to develop a banking relationship to better manage their finances. The goals of HOME's FFIT program for clients are as follows:

1. Introduce a banking relationship for 10 clients whose goal is to become "banked." 2. Provide coaching to 20 clients to increase their savings in an existing savings account. 3. Assist 10 clients in opening a new savings account. Clients who are banked are eligible to match CSBG funds. For every \$50.00 a client saves, they will receive \$50.00 in matching funds, up to a total of \$300.00. To qualify, clients must agree to leave the savings untouched for 90 days. This practice is designed to help clients develop saving habits, ultimately leading to increased savings.

For clients that the HOME FFIT coach, or referring agency case managers identify as having multiple, relatively complex issues contributing to housing risk and income management issues, HOME will provide continued income management and credit repair coaching services. The clients will continue to meet with a HOME FFIT coach for a baseline assessment of their financial situation and development of a Financial Management Action Plan. Specific services will include:

- Pulling the client's credit report and reviewing it with the client
- Reviewing the client's bank statements for the past three months (if the client has a mainstream banking relationship)
- Reviewing additional client documentation, such as pay stubs, public benefits received, utility bills, other financial obligations and debts, etc, and discussing the client's goals and money management practices.
- Developing a customized Action Plan and assist clients in identifying specific goals to work towards:
 - Formulating a budget and maintaining it for a specific time frame
 - Improving credit scores
 - Developing a savings plan
 - Addressing collections or judgments
 - Accessing mainstream banking services and eliminating vulnerability to fringe lending institutions such as title and payday loans
 - Improving cash flow management to eliminate bank NSF fees

The FFIT coach and the client will establish a mutually agreed-upon schedule for follow-up meetings to monitor the client's progress and provide guidance and encouragement in achieving the specified goals. Additionally, the FFIT coach will obtain the client's permission to share the Action Plan with the case manager from the referring agency, ensuring that the Action Plan is incorporated into the client's overall case management plan. Additionally, the FFIT coach will keep the referring agency's case manager informed about the client's progress in meeting goals during scheduled check-ins.

Direct Client Assistance

Many clients struggle to meet their basic needs. To encourage success in this program, HOME will provide clients who meet income eligibility criteria with direct client assistance for costs related to financial stability in the form of a savings match. This program will start at a minimum of \$50 and a maximum of \$300 for the program year – per household. Clients must attend successive coaching sessions to be eligible for this match, continue to demonstrate savings, and savings must be untouched for 90 days. The client must remain within the income eligibility criteria and demonstrate evidence of working toward stated goals.

Services, Activities, Outputs – Workshops and Financial Coaching

We plan to provide the following outputs:

- Income Management Coaching/Education for 60 families.
- Financial Coaching for the development of a Spending Plan and maintaining a budget for at minimum 90 Days for 30 families
- Money Management coaching for 20 families who have increased their savings
- Money Management coaching for 10 families who have developed a banking relationship and opened a savings account or IDA
- Financial Coaching to individuals working to grow their savings for asset purchase for 10 families.

Our actual volume depends on the number of referrals we receive from outside agencies.

Outcomes

The desired outcome is that clients develop sustainable financial management skills to remain housed and achieve self-sufficiency. A poor credit record and unsustainable income management can impede a client's ability to achieve self-sufficiency in multiple ways: lenders, employers, landlords and insurance companies all use credit scores as evaluation tools; failure to stick with a budget often leads to overdrafts (and fees), reliance on payday loans, and loss of housing/utilities.

HOME FFIT coaches and the agency case managers will use the following measures as indicators that clients are improving their financial management and credit profiles:

1. Maintaining a budget for 90 days
2. Paying housing costs on time
3. Avoiding NSF/overdraft fees
4. Not using payday loans/connecting with mainstream banking services
5. Improving credit scores or housing credit evaluation

Overall, we anticipate that at least 60% of the clients receiving credit report services (increasing credit score) will meet one or more of the outcome measures listed.

Credit Repair Program Program Overview

In 2025, HOME's financial coaches created the credit repair program. Initial steps included obtaining certification in credit repair and developing a comprehensive program outline.

Recognizing the unique circumstances of each individual, the coaches use the program outline as a framework that was originally created while customizing strategies to meet the specific needs of each client to set them up for success with the program.

In grant year 2026 HOME expects to welcome 24 new clients, for the entire year, while continuing work with clients that started the program in second half of year 2025. Additionally, HOME will request reviews with the county after six months to discuss the program's status and any necessary adjustments to ensure its continued viability.

Credit Repair Program –Credit Counseling Outline Flow

- CLIENT PROFILES
 - Client with no collection accounts
 - Client with collection account
 - Client with a credit score in need of repair.
- STEPS
 - **Initial Appointment** – HOME Coaches and client conduct a thorough financial assessment, which includes a tri-merge credit report review, followed by the formulation of a strategic action plan and financial assessment.
 - **Credit Report Overview** – HOME coaches obtain and analyze the client's consumer credit report (with the client) from annualcreditreport.com and together develop a personalized action plan based on the analysis.
 - **Identify and Dispute Inconsistencies** – HOME coaches systematically identify inaccuracies within the report that warrant dispute and construct an actionable plan.
 - **Dispute Process** – HOME coaches prepare necessary dispute letters, diligently monitor individual client progress utilizing spreadsheets, and send correspondence via certified mail.
 - **Debt Paydown Strategies:** HOME coaches design and execute effective debt paydown strategies, ensuring the creation of a concrete action plan for optimal results.

Program Details

This hands-on program is structured to promote proactive engagement among all participants, emphasizing that an immediate solution is not feasible. The duration of the program will be determined by the specific goals identified and may extend for a period of up to one year. HOME will conduct follow-up assessments at intervals of 30 to 45 days, tailored to individual needs. Furthermore, a follow-up credit report will be generated after 60 days to evaluate the client's progress and to adjust objectives as necessary.

Outcomes

The anticipated outcome is that clients will achieve a clean credit report with at least a score of 600, all negative comments on the credit profile have been addressed, and payments have been made consistently on time thereby facilitating access to improved financial opportunities and reduced interest rates. Additionally, this process will enhance clients' understanding of their credit, empowering them to make confident financial decisions that can further enhance their credit standing. HOME FFIT coaches and the agency case managers will use the following measures as indicators that clients are improving their financial management and credit profiles:

1. Clients will have a clear understanding of credit pre, and post-tests will be given
2. Credit Score of at least 600
3. All negative comments on credit report will be addressed
4. All payments to creditors will be made consistently for 90 days

Overall, we anticipate that at least 75% of the clients receiving credit counseling services will meet one or more of the outcome measures listed.

Coordination with Other Agencies/Meeting Requirements for Clients of other CSBG Grant Recipients

HOME will receive referrals of clients already enrolled in services at a collaborative agency and clients referred to HOME by other CSBG grant recipients (within DuPage County) to fulfill the budgeting requirement. HOME and the referring agency will receive the client's written permission to share information so that the FFIT coach and the referring agency case manager can communicate to coordinate services as part of the client's Action Plan.

Staffing and Provision of Services

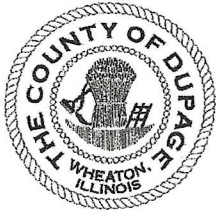
Service	Staff	Annual
<p>Financial Fitness Program Management Working with agency partners to develop/monitor/modify necessary documentation and processes, monitor/modify program content as needed, communicate on client progress</p>	Executive Director Financial Coaches Administrative Assistant	250 hours
<p>Credit Repair Program and Management Collaboration with agency partners and community stakeholders promoting the Credit Repair Program to potential clients. The program commences with assisting the completion of the client's required documentation for participation. Once documentation is processed and clients have officially entered the program, we will implement continuous monitoring of each client's credit report, develop personalized action plans, and prepare necessary correspondence to credit agencies. These activities are fundamental to the effective management of the program.</p>	Executive Director Financial Coaches Administrative Assistant	300 Hours
<p>Individual Coaching (average ten hours total per client, including follow-up support and communication with client and case manager as needed)</p>	Financial Fitness Coaches	30 clients 300 total hours
<p>Individual Credit Counseling The time commitment required from each client participating in this program will differ based on individual needs. Nevertheless, In the new grant year 2026, HOME expects to meet with 24 additional clients, with each client receiving an average of 15 hours of counseling.</p>		24 clients total hours
<p>Financial Fitness Program Support Support services for coaching, including booking and confirming appointments, scheduling classes and preparing materials, prep and intake of clients, data entry, and financial analysis and reporting.</p>	Executive Assistant	10 hours per month 120 total hours annually
<p>Credit Repair Program Support The program's support services include the scheduling and confirmation of appointments, the preparation and intake of clients, and the accurate entry of data.</p>	Executive Assistant	10 hours per month 120 total hours annually

Financial Literacy Training Program and Credit Repair Proposal Budget

Budget Narrative	Cost
One-on-one coaching services, follow-up support by FFIT coach, Program Management, and collaboration with area agencies \$39,088	\$70,928
Credit Repair Program and Management and individual credit counseling for entire year of program, includes collaboration of other agencies \$31,840	
Support staff – FFIT booking and confirming appointments, preparing materials, data entry, and handling logistics \$3,800	\$7,800
Support staff – Credit Repair Program booking and confirming appointments, preparing intakes and, data entry. \$4,000	
Direct Client Assistance Funds	\$2000
Administration for FFIT and Credit Repair Program	\$4000
TOTAL	\$84,728

*FY2026 DuPage County CSBG Grant Fund Application
Proposed Budget for January 1, 2026-December 31, 2026*

**A Final Budget, not exceeding the approved amount, will be submitted no later than January 15, 2027, in Accordance with Title IV of the Service Block Grant. No categories may be added or subtracted from those proposed.*



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:	DuPage Homeownership Center dba Home! DuPage
CONTACT PERSON:	Anne O'Dell
CONTACT EMAIL:	anne@homeduPage.org

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: ANNE E. O'DELL Signature: _____

Title: Director of Strategic Partnership Date: 1/21/26



HS Requisition \$30,000 and Over

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

File #: HS-P-0008-26

Agenda Date: 2/3/2026

Agenda #: 14.E.

AWARDING RESOLUTION ISSUED TO
OUTREACH COMMUNITY SERVICES, INC. TO PROVIDE CASE MANAGEMENT,
COUNSELING, JOB TRAINING/READINESS, WORK EXPERIENCE,
TRANSPORTATION, AND GED ASSISTANCE TO LOW INCOME YOUTH
RESIDING IN DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT \$115,000.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee agreement to Outreach Community Services, to provide case management, counseling, job training/readiness, work experience, transportation, and GED assistance to low-income youth residing in DuPage County, for the period January 1, 2026 through March 31, 2027, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, to provide case management, counseling, job training/readiness, work experience, transportation, and GED assistance to low-income youth residing in DuPage County, for the period January 1, 2026 through March 31, 2027, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to Outreach Community Services 373 S. Schmale, Carol Stream, Illinois, 60188, for a total amount of \$115,000.00. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 10th day of February 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$115,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$115,000.00
	CURRENT TERM TOTAL COST: \$115,000	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Outreach	VENDOR #: 10244	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Vanessa Roth	VENDOR CONTACT PHONE: (630) 682-1910	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: vroth@outreachcommin.org	VENDOR WEBSITE: outreachcommunityministries.org	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Outreach Community Services will provide case management, job training/readiness, work experience, counseling, transportation and GED assistance via \$115,000 CSBG grant funds.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished \$115,000 in CSBG funds will assist 20 eligible youth with case management, job training/readiness, work experience, counseling, transportation and GED assistance.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. DuPage County Department of Community Services' 2024 Community Needs Assessment, 23.2% of the Community Members surveyed indicated needing help finding full-time employment to achieve self-sufficiency. Outreach (Sub-grantee) will operate an Employment Opportunity Case Management Program for economically disadvantaged young and vulnerable adults who lack necessary job skills to successfully enter the job market or those looking to develop a higher skill level to advance in the workforce. This program is a component in our community's response to the Whole Family Approach.
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). Fund the program at \$115,000 1) Issue sub grantee agreement with Outreach Community Services for \$115,000. This will allow youth an opportunity to gain job training, GED assistance, on the job work experience and other supportive services to help attain employment. 2) Do not fund the program and risk youth not obtaining job skills and becoming homeless and needing public assistance.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Outreach	Vendor#: 10244	Dept: Community Services	Division: Intake and Referral
Attn: Vanessa Roth	Email: vroth@outreachcommin.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 373 S. Schmale	City: Carol Stream	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60188	State: IL	Zip: 60187
Phone: (630) 682-1910	Fax: (630) 682-3094	Phone: 630-407-6444	Fax: 630-407-6501
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
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): Jan 1, 2026	Contract End Date (PO25): / March 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		Contract Services	FY25	5000	1650	53820	25-231028	100,000.00	100,000.00
										Requisition Total	\$ 100,000.00

FY is required, ensure the correct FY is selected.

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Final invoice must be received by April 1, 2027.
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.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND OUTREACH COMMUNITY SERVICES FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this ___ day of _____, by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and OUTREACH COMMUNITY SERVICES ("SUBGRANTEE"), a not-for-profit corporation, with offices at 373 S. Schmale Road, Carol Stream, IL 60188, UEI XLSUJ5G5CES5.

SECTION I

STATEMENT OF PURPOSE

COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE determines eligibility and enroll 20 participants in program.
3. SUBGRANTEE will provide supportive services, counseling, job skill training, work readiness training, work experience and other referrals as needed.
4. SUBGRANTEE will follow progress of participant for up to 48 months.
5. SUBGRANTEE will maintain client file which will contain 30-day income, proof of DuPage County residency, proof of household members, documentation of trainings, self-sufficiency scale, and outcomes.
6. SUBGRANTEE will provide COUNTY with intake sheets as clients are enrolled and recertify clients at 1-year anniversary date of enrollment, if still in program.
7. SUBGRANTEE will provide financial literacy education to clients enrolled in program and/or partner with H.O.M.E DuPage to provide these services.
8. SUBGRANTEE will provide COUNTY quarterly updates on client milestones and outcomes.
9. SUBGRANTEE will invoice COUNTY, at least, quarterly for services, invoice must provide details of costs.
10. SUBGRANTEE will participate in the COUNTY CSBG Community Needs Assessment via client surveys, focus groups, client data and agency/board surveys.
11. SUBGRANTEE will complete annual 211dupage.gov update by 10/1/2026.
12. SUBGRANTEE will provide DuPage County Department of Community Services with the Agency's Annual audit and provide proof of Unique Entity ID generated by SAMS.gov.

13. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III AMOUNT OF THE GRANT

The COUNTY shall grant SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of \$115,000.00. by April 15th, July 15th, October 15th, January 15th and must include supporting documentation for expenses billed. All 22 20 clients must be documented to be paid in full. The final invoice must be submitted no later than April 1st, 2027.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this agreement are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this agreement. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Agreement is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Agreement:

1. Receipts from revenues which provide the funding for this Agreement either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Agreement are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DCEO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1, 2026 and March 31, 2027, unless terminated pursuant to this agreement.

SECTION VI

CONDITIONS OF GRANT

- A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with all applicable laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2026- March 31, 2027.)
- B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").
- C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age or national origin. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discriminatory clause.
- D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.
- E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.
- F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation, shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.
- G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Economic Opportunity or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books,

documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its subgrantee agreements under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such agreement or involving transactions related to the agreement for five (5) years from the final payment under the subgrantee agreement. The term subgrantee agreement as used in this clause excludes purchase orders not exceeding \$2,500.00.

Subgrantees whose agreements amount equals or exceeds \$25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 ("OMB Circular A-133") shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Community Services.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all applicable laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B1ILCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CFR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 26-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE shall provide all disbursement of grant funds on at least a quarterly basis. Said reports shall include the SUBGRANTEE'S certification that work under third party agreements was performed in a satisfactory manner and in conformance with said third party agreements.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Alternatively, cash advances to the SUBGRANTEE shall be limited to the minimum amount

needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX

REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a quarterly progress report and or billing with client demographics no later than the fifth (5th) day of the following month. In addition, SUBGRANTEE shall submit to the COUNTY an annual report, if one is available, within ninety (90) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, officials, officers, employees and agents 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party agreement reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII

APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee, or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as set forth below and shall be mailed by first class, registered, or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served, or sent.

TO: Outreach Community Services
373 S. Schmale Road
Carol Stream, IL 60188
Attention: Vanessa Roth, Chief Operating Officer

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX
HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way define, limit, or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE
("COUNTY")

BY: _____ DATE: _____
MARY A. KEATING, DIRECTOR
DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

OUTREACH COMMUNITY SERVICES
("SUBGRANTEE")

Signature on File

BY: _____ DATE: 01/20/2026

TITLE: Vanessa Roth, Chief Operating Officer

Signature on File

ATTEST: _____ DATE: 1-20-26

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement in its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with the requirements of the Act, and with the applicable federal and state statutes, regulations and policies, including any current Executive Orders. The grant will be conducted and administered in compliance with:
 - a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
 - b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
 - c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall comply with all applicable federal anti-discrimination laws and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

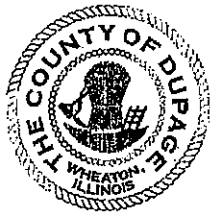
The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.



DuPage County CSBG PY2026

Submitted: August 1, 2025 **REVISED: January, 21 2026**

Expense	Grant Request	OCS Covers	CSBG Program Total
Salaries			
Staff Salaries for work with CSBG clients	0	102,000	102,000
Participants Salaries	95,000	10,000	100,000
<i>Salaries Total</i>	<i>95,000</i>	<i>112,000</i>	<i>202,000</i>
Benefits			
– Health	0	14,000	14,000
– FICA	7,268	8,568	15,453
– WC	1,064	1,254	2,262
– Disability	0	413	413
<i>Benefits Total</i>	<i>8,332</i>	<i>24,235</i>	<i>32,128</i>
Total Salary/Benefits	103,332	136,235	239,567
Participant transportation	5,168	7,665	12,833
– Supplies	0	1,500	1,500
– Client Care (uniforms, registration fees, childcare, school supplies, car repair, etc.)	0	3,000	3,000
Administrative			
OCS Director Salary	5,000	12,000	17,000
Rent/Utilities	1,500	3,500	5,000
Contractual	0	3,500	3,500
TOTAL	115,000	167,400	282,400



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:	Outreach Community Ministries
CONTACT PERSON:	Vanessa Roth
CONTACT EMAIL:	vroth@weareoutreach.org

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: VANESSA ROTH

Signature: _____

Title: CHIEF OPERATING OFFICER

Date: JANUARY 15, 2026



HS Requisition \$30,000 and Over

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

File #: HS-P-0009-26

Agenda Date: 2/3/2026

Agenda #: 6.E.

AWARDING RESOLUTION ISSUED TO
TEEN PARENT CONNECTION
TO PROVIDE CAR SEATS, BOOSTER SEATS, DIAPERS, FORMULA, WIPES,
AND CAR SEAT SAFETY TRAINING
TO LOW INCOME RESIDENTS OF DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT \$40,000.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee agreement to Teen Parent Connection, to provide car seats, booster, seats, diapers, formula, wipes, and car seat safety training to low income residents in DuPage County, for the period January 1, 2026 through March 31, 2027, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, to provide car seats, booster, seats, diapers, formula, wipes, and car seat safety training to low income residents in DuPage County, for the period January 1, 2026 through March 31, 2027, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to Teen Parent Connection, 475 Taft Avenue, Glen Ellyn, IL 60188, for a total amount of \$40,000.00. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 10th day of February, 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$40,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$40,000.00
	CURRENT TERM TOTAL COST: \$40,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Teen Parent Connection	VENDOR #: 11603	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Becky Beilfuss	VENDOR CONTACT PHONE: 630-812-0116	DEPT CONTACT PHONE #: 6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: becky@teenparentconnection.org	VENDOR WEBSITE: teenparentconnection.org	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Teen Parent Connection will provide car seats, booster seats, diapers, formula, wipes and car seat safety training to low income residents of DuPage County via \$40,000 in CSBG grant funds.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished \$40,000 in CSBG funds will assist up to 70 households with car seats, booster seats and car seat safety training and 540 households with diapers, formula, wipes and other infant needs.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. They will provide direct services for the County's CSBG program and will maintain all records and financial documents. Low-income residents of DuPage County do not have access to safe, age-appropriate car seats for their children. According to the National Highway Traffic Safety Administration 162,298 children were injured in motor vehicle accident in 2022 and 40% were unrestrained. In conducting the 2024 DuPage County Department of Community Services' Needs Assessment 19.4% Service Users indicated struggling to obtain personal items and 27.4% struggled with food and nutrition needs. Teen Parent Connection (Sub-grantee) will provide child passenger safety education and car seats to DuPage County eligible families. Participating families will receive an age-appropriate car seat for each child and education on how to properly install the car seat by an Illinois Child Passenger Safety Technician. Participating families will also be provided diapers, wipes, supplemental food, and formula via Teen Parent Connection pantry. This program is a component in our community's response to the Whole Family Approach.
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). Fund the program at \$40,000. 1) Fund Teen Parent Connection at \$40,000 to provide up to 70 households with car seats or booster seats and safety training as well 540 households with infant formula, diapers, wipes and other infant needs. 2) If funds are not provided, 70 households would not have the appropriate safety equipment and training to ensure their children are safe while in a vehicle, and 540 households will go without supplies needed to meet their infant's needs.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Teen Parent Connection	Vendor#: 11603	Dept: Community Services	Division: Intake and Referral
Attn: Becky Beilfuss	Email: becky@teenparentconnection.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 475 Taft Ave	City: Glen Ellyn	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60137	State: Illinois	Zip: 60187
Phone: 630-812-0116	Fax:	Phone: 6444	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
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): Jan 1, 2026	Contract End Date (PO25): March 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		Contract Services		5000	1650	53820	26-231028	40,000.00	40,000.00
										Requisition Total	\$ 40,000.00

FY is required, ensure the correct FY is selected.

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Final invoice must be received by April 1, 2027.
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.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND TEEN PARENT CONNECTION
FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into this ____ day of _____, by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and TEEN PARENT CONNECTION (hereinafter called "SUBGRANTEE"), located at: 475 Taft Avenue, Glen Ellyn, IL 60137 Unique Entity Identification (UEI) DUFXRU7MKJM9.

SECTION I

STATEMENT OF PURPOSE

COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

SUBGRANTEE will perform in a timely fashion for the benefit of the COUNTY, the following activities:

1. SUBGRANTEE will conduct outreach and marketing to notify community of program;
2. SUBGRANTEE will determine eligibility, complete CSBG intake and enroll participants in the program;
3. SUBGRANTEE will serve any resident of DuPage County, no DuPage County village or city boundary restriction;
4. SUBGRANTEE will conduct car seat safety education sessions throughout the year;
5. SUBGRANTEE will provide up to 70 car seats or booster seats with instructions on how to properly install them;
6. SUBGRANTEE will provide diapers, wipes, supplemental food, and formula for approximately 540 participating households;
7. SUBGRANTEE will maintain client file which shall contain proof of client's 30-day income, residency, proof of household members, copy of car seat warranty information card and proof of completion of safety education session;
8. SUBGRANTEE will submit client intakes to COUNTY within 30 days of entering the Car Seat program and provide a quarterly count on families who visited the pantry;
9. SUBGRANTEE will Participate in the DuPage County CSBG Community Needs Assessment via client surveys, focus groups, client data and agency/board surveys;
10. SUBGRANTEE will provide COUNTY their annual audit and documentation of enrollment with SAMS.GOV along with the Unique Entity ID;

11. SUBGRANTEE will invoice COUNTY at least quarterly for services, invoice must provide detail of costs;
12. SUBGRANTEE will complete annual 211dupage.gov update by 5/1/26;
13. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

These activities are not inclusive, and are further outlined in Exhibit "A", attached hereto and made a part of this Agreement.

SECTION III

AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of \$40,000 to purchase car seats, diapers, wipes, infant formula, provide safety training and program support. Upon execution of the grant the SUBGRANTEE will invoice DuPage County Community Services at least quarterly, by April 15th, July 15th, October 15th, January 15th and must include supporting documentation for expenses billed. The invoice must be detailed how funding was used. Funds must be reported out and expended by March 31, 2027. Final invoice must be received by April 1, 2027, and all costs and clients must be accounted for before final payment made.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this Grant are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this Grant. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Grant t is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Grant:

1. Receipts from revenues which provide the funding for this Grant either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Grant are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DCEO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT, SUBGRANTEE shall complete all activities described herein between January 1, 2026, and March 31, 2027, unless terminated pursuant to this agreement.

SECTION VI

CONDITIONS OF GRANT

- A. **Assurances:** The SUBGRANTEE assures the COUNTY that it will comply with all applicable laws, regulations and orders identified in Exhibit "B" attached hereto and made a part of this AGREEMENT. (January 1, 2026- March 31, 2027)
- B. **Equal Opportunity:** The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including (a) Equal Opportunity Certification (See Exhibit "B" attached).
- C. **Non-Discrimination:** The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age or national origin. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discriminatory clause.
- D. **Appearance of Impropriety:** SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.
- E. **Political Activities Restricted:** SUBGRANTEE agrees that neither the community's program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.
- F. **Retention of Records:** The SUBGRANTEE shall maintain records to show costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all billings, and other documentation shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North COUNTY Farm Road, Wheaton, Illinois. The

SUBGRANTEE shall maintain supporting documentation for five (5) years after the final audit of the grant is completed.

G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the COUNTY, the DCEO or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the COUNTY, DCEO or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the contract for five (5) years from the final payment under the contract. The term "contract:" as used in this clause excludes purchase orders not exceeding \$2,500.00.

Subcontractors whose contract amount equals or exceeds \$25,000 annually and who are subject to the provisions of OMB Circular A-128 or A-133 shall provide a copy of their most recent audit report or financial statements to the DuPage COUNTY Department of Community Services.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all applicable laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B11LCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CFR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 26-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by the Illinois Department of Commerce and Economic Opportunity for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of reasonable claims that are properly invoiced and documented.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Alternatively, cash advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner, as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX

REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY client signature sheets no later than the fifth (5th) day of the following month of funds being requested. In addition, SUBGRANTEE shall submit to the COUNTY an annual performance report within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, officials, officers, employees and agents 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the requirements of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the prior written approval of the COUNTY having been first obtained. Any such action without prior written approval shall be deemed a breach of agreement.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII

APPLICABLE LAW

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served, or sent.

TO: Teen Parent Connection
475 Taft Avenue
Glen Ellyn, IL 60137
Attention: Becky Beilfuss, Executive Director

TO: DuPage County Department of Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX

HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way, define, limit or describe the scope or intent of this AGREEMENT. See attached sheet for additions.

IN WITNESS, WHEREOF, the parties hereto have executed this AGREEMENT on the dates recited below:

COUNTY OF DUPAGE
("COUNTY")

BY: _____ DATE: _____
MARY A. KEATING, DIRECTOR
DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

TEEN PARENT CONNECTION
("SUBGRANTEE")

Signature on File

BY: _____ DATE: _____
U 01/09/2026

TITLE: _____
Executive Director

ATTEST: _____ DATE: _____
EKR 1/14/26

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement in its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with the requirements of the Act, and with the applicable federal and state statutes, regulations and policies, including any current Executive Orders. The grant will be conducted and administered in compliance with:
 - a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
 - b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
 - c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (Illinois Revised Statute Chapter 68, Section 1-10 etc. seq.).

EXHIBIT B
EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY
SERVICES BLOCK GRANT PROGRAM, COUNTY OF DU PAGE

In carrying out the program, the SUBGRANTEE shall comply with all applicable federal anti-discrimination laws and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.



Request for Funding from DuPage County Community Services To Support the Parents Pantry and Child Passenger Safety Education and Car Seat Program

Since 1985, Teen Parent Connection has provided high-quality, evidence-informed programming to support the unique needs of adolescent parents in DuPage County. Serving youth ages 12–22 and their children, our continuum of care—from pregnancy through the child’s fifth birthday—has proven to strengthen family functioning, increase access to essential resources, improve parenting skills, and promote healthy child development. Teen Parent Connection participants experience improved outcomes in early childhood development, health, and maternal well-being compared to national averages for teen parents. According to the Illinois Department of Public Health, approximately 450–500 babies are born each year in DuPage County to young parents between the ages of 12 and 22. By supporting and equipping these families, Teen Parent Connection not only protects the health and well-being of vulnerable children—it strengthens our community across generations.

Parents Pantry

One of the cornerstone supports available to participating families is the Parents Pantry, an incentive-based resource offering free access to essential care items including:

- Diapers and wipes (the most requested items)
- Infant formula and baby food
- Personal hygiene and household care products
- Baby gear, clothing, and seasonal items

Parents earn “baby bucks” by attending Teen Parent Connection programs, which they can redeem in the Pantry. This model not only promotes engagement but also offers dignity and autonomy in meeting their children's needs.

In 2025, 1 in 2 U.S. families report struggling to afford diapers—a basic necessity not covered by SNAP or WIC. Without an adequate supply, young parents may delay changing diapers, potentially leading to skin irritation, rashes, or sores that require medical attention. In addition to health risks for the child, diaper need has been linked to increased parenting stress and maternal depression. Without clean diapers, children may also be excluded from daycare and early childhood programs, creating barriers for parents seeking to attend school or work.

Teen Parent Connection works to remove these barriers by providing consistent access to diapers and other essentials through the Parents Pantry. While much of the pantry stock is donated, gaps remain—particularly in costly or specialized items such as hypoallergenic formula, seasonal gear, or medically necessary baby supplies. With the support of this grant, Teen Parent Connection will ensure that at least 200 young families continue to receive timely, equitable access to these essentials through both on-site visits and coordinated delivery by our home-visiting team.

Child Passenger Safety Education & Car Seat Program

Motor vehicle injuries remain a leading cause of death for children in the U.S.—and correct use of car seats reduces the risk of fatal injury by up to 71% for infants and 54% for toddlers (National Highway Traffic Safety Administration, 2024). Yet, studies show nearly half of all car seats are installed or used incorrectly, placing children at serious risk.

Teen Parent Connection launched its Child Passenger Safety Education Program in 2017. What began with one certified technician has now grown into a team of nine certified Child Passenger Safety Technicians, trained and equipped to serve families throughout DuPage County.

With support from DuPage County Community Services, we provided education, safety checks, and car seat installation assistance to over 70 families in 2024. In 2025, aim to serve the same number of families, improving safety outcomes for infants and young children traveling in motor vehicles.

Educational materials and instruction are available in both English and Spanish. Language Access Resource Center (LARC) provides translation support for other languages when needed.

Program Activities Include:

- Maintaining certification and ongoing training for all CPS Technicians
- Certifying additional direct service staff as CPS Technicians
- Offering education and demonstration sessions to all TPC participant families
- Hosting community-based Car Seat Safety Fairs in partnership with local police departments
- Integrating CPS education into parenting groups and childbirth education sessions
- Distributing multilingual handouts and resources on car seat safety
- Providing car seats to families following a complete education session with a certified technician
- Expanding community outreach to offer education and car seats to eligible DuPage County families through CSBG-supported programming

To ensure we're making a lasting impact, we assess whether participants not only hear the information we provide -- but truly understand it -- and feel confident applying it to protect their child. Pre- and post-session surveys measure knowledge gained and confidence in using car seats correctly. These insights help us strengthen instruction and support continuous quality improvement.

Request for Funding

Teen Parent Connection respectfully requests renewed funding in the amount of \$40,000 from DuPage County Community Services for the 2025 grant year. Funds will support the continued operation of both the Parents Pantry and the Child Passenger Safety Education & Car Seat Program, including the purchase of essential items, staff certification, educational materials, outreach efforts, and evaluation.

Projected Number to Be Served in 2025:

- Parents Pantry: 200 young families
- Car Seat Safety Program: 70 families

We welcome not only your financial support, but also your partnership in helping connect families to additional services available through DuPage County's Community Services Block Grant programs.

Thank you for your ongoing support of our mission to build strong, healthy families in DuPage County.

With appreciation,

Becky Beilfuss

Executive Director

Teen Parent Connection

475 Taft Avenue | Glen Ellyn, IL 60137

beckyb@teenparentconnection.org | 630-812-0116

Request Submitted: July 17, 2025

DuPage County CSBG Grant Fund Application

Proposed Budget for January 1, 2026 – December 31, 2026

A final budget not exceeding the approved amount will be submitted no later than January 15, 2026, per Title IV of the Service Block Grant guidelines.

**Teen Parent Connection
2026 CSBG Grant Proposal
Amended Financial Summary**

Grant Request:	\$ 40,000.00
-----------------------	---------------------

Budget	
Training for new staff	\$ 250.00
Recertification (7 @\$100 each)	\$ 700.00
Car seats (70@ \$175 each)	\$ 12,250.00
Offsite storage rental	\$ 2,000.00
Parents' Pantry supplies	\$ 1,000.00
Staff time	\$ 23,800.00
Total	\$ 40,000.00



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:	Teen Parent Connection
CONTACT PERSON:	Becky Beilfuss
CONTACT EMAIL:	Beckyb@teenparentconnection.org

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: Becky Beiffuss

Signature: _____

Title: Executive Director

Date: 01/09/2026



HS Requisition \$30,000 and Over

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

File #: HS-P-0010-26

Agenda Date: 2/3/2026

Agenda #: 14.G.

AWARDING RESOLUTION ISSUED TO
360 YOUTH SERVICES TO PROVIDE CASE MANAGEMENT, HOUSING,
JOB COACHING/PREPAREDNESS, TRANSPORTATION, EDUCATIONAL SERVICES,
AND GED COACHING TO HOMELESS YOUTH IN DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT \$55,242)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee agreement to 360 Youth Services, to provide case management, housing, job coaching/preparedness, transportation, educational services, and GED coaching to homeless youth in DuPage County, for the period of January 1, 2026 through March 31, 2027, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, to provide case management, housing, job coaching/preparedness, transportation, educational services, and GED coaching to homeless youth in DuPage County, for the period January 1, 2026 through March 31, 2027, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to 360 Youth Services, 1323 Bond Street, Suite 119, Naperville, Illinois, 60563, for a total amount of \$55,242. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 10th day of February, 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$55,242.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$55,242.00
	CURRENT TERM TOTAL COST: \$55,242.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: 360 Youth Services	VENDOR #: 13527	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Mike Bertrand	VENDOR CONTACT PHONE: 630-352-6707	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: mike_bertrand@lcfs.org	VENDOR WEBSITE: 360youthservices.org	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 360 Youth Services provides case management, housing, job coaching/preparedness, transportation, educational services and GED coaching to homeless youth and young adults in DuPage County via \$55,242 in CSBG grant funds.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished \$55,242 in CSBG funds will assist 60 homeless youth with case management, job coaching/preparedness, transportation and GED coaching.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. They will provide direct services for the County's CSBG program and will maintain all records and financial documents. 360 Youth Services is an established not for profit in DuPage County and has received Human Services Grant Funds and CDBG funding as well. See attached request for funding. In the 2024 DuPage County Department of Community Services' Needs Assessment surveyed Service Users (45.0%), Community Members (18.1%), and Stakeholders (28.8%) consistently rated financial issues among the greatest needs in our community. An especially vulnerable population struggling with financial needs is our homeless youth. 360 Youth Services (Sub-grantee) will assist homeless youth with securing and maintaining employment, finding stable housing, education support to achieve higher wages, transportation support, and financial literacy skills, through intensive case management and supportive services. This program is a component in our community's response to the Whole Family Approach.
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). Fund the program at \$55,252 1) Issue sub grantee agreement with 360 Youth Services for \$55,252. This will allow homeless youth to have a safe place to stay as well as case management and supportive services to help them attain employment. 2) Do not fund the program and run the risk of homeless youth being forced to live in their vehicles, parks and public areas. They would also not be able to access employment skills training and receive other employment supports.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 360 Youth Services	Vendor#:	Dept: Community Services	Division: Intake and Referral
Attn: Mike Bertrand	Email: mike_bertrand@lcfcs.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 1323 Bond Street Suite 119	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60563	State: IL	Zip: 60187
Phone: 630-352-6707	Fax: 708-416-2068	Phone: 630-407-6444	Fax: 630-407-6501
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
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): Jan 1, 2026	Contract End Date (PO25): March 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		Contract Services		5000	1650	53820	26-231028	55,252.00	55,252.00
										Requisition Total	\$ 55,252.00

FY is required, ensure the correct FY is selected.

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Final invoice must be received by April 1 2027.
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.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND 360 YOUTH SERVICES FOR
COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this ____ day of _____, by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and 360 YOUTH SERVICES ("SUBGRANTEE"), a not-for-profit corporation, with offices at 1323 Bond St #119, Naperville, IL 60563, Naperville, IL 60540, UEI TGCPJU510QQ9.

SECTION I

STATEMENT OF PURPOSE

COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program;
2. SUBGRANTEE will conduct initial screening and assessment to determine eligibility and needs;
3. SUBGRANTEE will complete pre-assessment and/or safety plan with youth in unsafe situations;
4. SUBGRANTEE will refer youth to other programs if not eligible or set up initial interview at office;
5. SUBGRANTEE will complete interview and collect references;
6. SUBGRANTEE will complete criminal background check;
7. SUBGRANTEE will enroll 60 individuals, between the ages of 18-24, into orientation, develop goals and link the youth to mainstream benefits;
8. SUBGRANTEE will provide youth with employment counseling, Life Skills training, financial Literacy training, housing support and other services as needed;
9. SUBGRANTEE will maintain CSBG file with 30-day income, proof of household members, proof of homelessness or DuPage County residency and self-sufficiency scale;
10. SUBGRANTEE will provide COUNTY with intake sheets within 30 days of enrollment and recertify clients at 1-year anniversary date of enrollment if still in program;
11. SUBGRANTEE will provide COUNTY quarterly updates on client milestones and outcomes;
12. SUBGRANTEE will partner with H.O.M.E DuPage to provide financial literacy training for clients enrolled in program;
13. SUBGRANTEE will provide DuPage County Department of Community Services with the Agency's Annual audit and provide proof of Unique Entity ID generated by SAMS.gov;

14. SUBGRANTEE will participate in the DuPage County Department of Community Services CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys;
15. SUBGRANTEE will invoice COUNTY, at least, quarterly for services, invoice must provide details of costs;
16. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 8/1/2026;
17. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III

AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of \$55,242. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, January 15th and must include supporting documentation for expenses billed. Sixty clients must be documented to be paid in full. Final invoice must be received by April 1st, 2027.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this grant agreement are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this grant agreement. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this grant agreement is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the grant agreement:

1. Receipts from revenues which provide the funding for this grant agreement either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this grant agreement are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the

SUBGRANTEE. If DCEO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1st, 2026 and March 31st, 2027, unless terminated pursuant to this agreement.

SECTION VI

CONDITIONS OF GRANT

- A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with all applicable laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2026- March 31, 2027.)
- B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").
- C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age, or national origin. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discriminatory clause.
- D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.
- E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.
- F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.

G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Economic Opportunity or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the GRANT for five (5) years from the final payment under the contract. The term "contract:" as used in this clause excludes purchase orders not exceeding \$2,500.00.

Subgrantees whose contract amount equals or exceeds \$25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 ("OMB Circular A-133") shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Community Services.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all applicable laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B11LCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CFR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 26-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Alternatively cash advances to the SUBGRANTEE shall be limited to the minimum amount

needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX

REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a quarterly progress report and or an invoice with client demographics no later than the fifth (5th) day of the following month. In addition, SUBGRANTEE shall submit to the COUNTY an annual report, if one is available, within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, officials, officers, employees and agents 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A," failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII
APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee, or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and may be emailed, faxed, mailed by first class, registered, or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served, or sent.

TO: 360 Youth Services
1323 Bond St #119,
Naperville, IL 60563
Attention: Mike Bertrand, Executive Director

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX
HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way define, limit, or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE
("COUNTY")

BY: _____ DATE: _____

MARY A. KEATING, DIRECTOR
DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

360 Youth Services
("SUBGRANTEE")

BY:  _____ DATE: 01/09/26

Mike Bertrand

TITLE: CEO

ATTEST: _____ DATE: _____

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement in its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with the requirements of the Act, and with the applicable federal and state statutes, regulations and policies, including any current Executive Orders. The grant will be conducted and administered in compliance with:
 - a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
 - b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
 - c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY
SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall comply with all applicable federal anti-discrimination laws and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.



TO: Gina Stafford, DuPage County
 FROM: Mike Bertrand, CEO
 CC: Valerie Tawrel, Director of Housing

DATE: July 23, 2025
 RE: CSBG Funding Request

360 Youth Services (360YS) is grateful for the opportunity to submit this proposal for Community Services Block Grant (CSBG) funding in support of our Youth Educational and Vocational Development program, which provides critical services to young people experiencing homelessness in DuPage County.

360YS is the only housing provider in DuPage County specifically serving youth ages 18-24 across all genders, gender identities and sexual orientations. We currently operate 38 transitional housing beds, 12 community-based rapid rehousing beds and 17 hotel-based emergency shelter beds tailored for youth. Additionally, we operate Cornerstone Group Home, a licensed residential facility serving DCFS youth-in-care ages 13-17. All housing programs are located within DuPage County.

In addition to offering safe, inclusive and youth-centered housing, 360YS delivers a full continuum of client-focused support. Services are grounded in trauma-informed care, harm-reduction principles and client-led, person-centered engagement. Youth receive intensive case management, residential counseling and life skills development tailored to their individual goals. We also provide financial literacy education and credit counseling in partnership with HOME DuPage, along with a savings match program of up to \$500. Educational and vocational support services are also offered, as detailed below:

Youth Educational and Vocational Development:

360YS recognizes that preparing youth to obtain and sustain living-wage employment is a critical step toward long-term self-sufficiency and stable housing. Many of the young people we serve have experienced significant trauma and are developing foundational life and employment skills for the first time. As a result, they require a higher level of individualized support than the typical job seeker.

The organization's Educational and Vocational Development Program (EVDP) is specifically designed to meet the unique needs of youth experiencing homelessness. Services include job readiness training, employment placement support, resume development, interview preparation and vocational counseling, including guidance in navigating workplace challenges. The program also provides advocacy and coordination with educators and employers, tutoring and academic support, access to internet, computers and essential technology, as well as clothing and transportation assistance. Youth are also connected to mainstream resources as needed.

All services are delivered through a trauma-informed, client-centered approach and are grounded in the principles of Positive Youth Development—empowering youth to make healthy, goal-

oriented decisions and build skills that support lasting independence.

Increased Needs and Challenges Due to COVID-19

Although the height of the COVID-19 pandemic has passed, its long-term effects continue to reverberate in the lives of DuPage County's young people. Those from low-income households face a complex and interconnected set of challenges that significantly hinder their ability to achieve stability and self-sufficiency. Youth served by 360YS continue to face lingering challenges in education, employment, transportation, mental health and financial stability—factors that are critical to achieving long-term housing and economic independence.

The 2024 DuPage County Community Needs Assessment (CNA) identifies employment and income-related barriers within the top three most significant challenges facing low-income residents, with 45.8% of respondents noting the need for fulltime jobs, job training and application support.

These issues are compounded by limited transportation options—a problem highlighted in every focus group and by 72.9% of providers. Many areas in DuPage County lack reliable public transit, making it difficult for residents to access work, school and essential services. Nearly 10% of renter-occupied households in DuPage County lack a motor vehicle and public transportation was described in the CNA as limited and inconsistent. In response, 360YS uses CSBG funding to provide supervised rideshare transportation for youth traveling to school or work when other options—bus, staff transport, or bicycle—are unavailable.

Digital access gaps further exacerbate youth stability challenges, including limited availability of computers, internet access and digital literacy—particularly for job searching, resume writing and online applications.

Educational barriers are also prevalent, with 49.8% of respondents expressing needs related to adult education. Many are seeking vocational training, GED completion and assistance affording college—critical pathways to breaking the cycle of poverty.

Among 360YS clients, these challenges are compounded by trauma histories and lack of familial support, making sustained employment and educational advancement more difficult to achieve without intensive services.

In response, 360YS provides individualized educational and vocational support to youth experiencing homelessness. Through an ongoing partnership with the College of DuPage, youth working toward a high school diploma or GED receive tailored academic assistance to help them reach their goals. More than 75% of clients have already obtained their high school diploma or GED. In FY25, one client in 360YS' Transitional Housing program earned their high school diploma and another is on track to graduate or complete their GED in the coming months.

Other clients are pursuing workforce credentials through local partnerships, including CDL and HVAC certifications via WorkNet DuPage. Several youth have also completed Forklift Certification through the Kane County Sheriff's Office and obtained PERC certification to pursue careers in private security. Additional clients are exploring training through WorkNet DuPage's CNA and Phlebotomy programs. A number of youth have also applied to the Goodwill CEJA program, which prepares participants for careers in sustainable energy solutions such as solar panel installation.

Mental and behavioral health also emerged as a major concern in the 2024 CNA, especially among youth. Access to mental health treatment, as well as the impacts of stress and trauma,

were consistently cited by stakeholders and community members as top barriers to success. In response, 360YS integrates trauma-informed, person-centered practices across its programs and provides onsite individualized counseling to help youth navigate mental health challenges that can affect their educational, vocational and long-term stability outcomes.

Additionally, the CNA cited financial instability and lack of financial literacy as pressing concerns for low-income residents. To address this, 360YS partners with HOME DuPage to deliver financial literacy workshops, credit education and money management training. These resources help youth develop essential life skills and prepare for long-term self-sufficiency.

Moreover, homelessness in DuPage County remains a significant challenge. According to the 2024 Point-in-Time (PIT) Count, there were 480 individuals experiencing homelessness—a modest decrease from 525 the previous year. However, the number of chronically homeless individuals more than doubled, rising from 41 in 2023 to 100 in 2024, reflecting longer stays in shelters or unsheltered situations. The number of homeless youth also increased, from 71 to 74, including 63 unaccompanied youth and 11 parenting youth. Demand for youth shelter continues to outpace capacity, with 360YS maintaining a waitlist of 20 or more youth ages 18-24 at any given time. In response, the organization expanded its Youth Emergency Shelter to 17 beds to help meet this urgent and growing need.

This growing demand has led to an increase in calls and referrals involving youth with complex needs. To ensure a coordinated and responsive approach, 360YS implemented cross-training across all three housing programs and further integrated the existing Education and Vocational Coordinator role—originally funded under THP—into Emergency Shelter and Rapid Rehousing services. Supported through CSBG, this position plays a critical role in helping youth overcome systemic barriers to education and employment, providing consistent support across the housing continuum.

With critical CSBG support, 360YS remains steadfast in its mission to serve DuPage County’s most vulnerable youth—helping them achieve educational success, economic stability, and long-term housing through trauma-informed, developmentally appropriate care.

Expected Outcomes for the Grant Period (January 1, 2025-December 31, 2025)

360YS proposes to serve 30 youth through its Educational and Vocational Development Program during CY25.

Services	Outcomes
Coaching-Job Search	Unemployed youth will obtain employment to gain skills or income. Employed youth will retain employment for 6 months to demonstrate a more robust and sustainable job history. TARGET: Serve 30 youth with 50% success benchmark.
Other Post-Secondary Support	Individuals will demonstrate progress in obtaining a high school diploma or equivalency certificate and/or progress to a post-secondary degree. Progress will be reported and assessed using the 360YS Matrix tool to document measurable objectives with a time constraint. TARGET: Assess 30 youth with 50% success benchmark.

Financial Literacy	All clients will participate in HOME DuPage education services to create an Individualized Service Plan to increase efficacy in budgeting, credit score improvement and informed consumer spending. TARGET: Serve 30 youth; Assess and report via 360YS Matrix assessment tool at 30-day intervals; Work in partnership with HOME DuPage to tailor education and services.
Life Skills	Individuals will demonstrate improved mental and behavioral health and wellbeing via community partners for mental health support. TARGET: Assess 30 youth with 50% success benchmark, evidenced by assessment in 360YS Matrix tool with improved ability assessment at regular intervals moving from vulnerability toward self-sufficiency.
Transportation Services	Individuals will be provided with linkage to transportation services for car repair as needed. Youth will be provided with rideshares only when no other means of transport are available to support employment in early weeks of hire, or education transport when no other means are available. TARGET: Serve 15 youth with 9 successful youth outcomes.
Housing - Using community partners and other 360YS funding streams	Youth experiencing homelessness will obtain safe temporary shelter. TARGET: 80% of clients who leave the program will exit to safe, stable housing via Housing Choice Vouchers, Rapid Rehousing or via self-resolving outcomes.

CY2025 DuPage County CSBG Grant Fund Application

Proposed Budget for January 1, 2025 - December 31, 2025

Category	Description	Estimated Program Cost	Existing Funding	Estimated Unfunded	Requested
					Under CSBG
Personnel	Fulltime Educational and Vocational Coordinator: Salary + 22% Fringe	\$60,925	-	\$60,925	\$60,925
Fees	Fees associated with skills assessment, vocational matching and GED testing	\$3,000	\$2,500	\$500	\$500
Supplies & Materials	Educational & office Supplies and job-specific work clothing	\$6,000	\$5,500	\$500	\$500
Client Equipment	Tablets, laptops and temporary cell phones for educational/vocational use	\$2,500	\$2,500	-	-

Client Transportation	Bus and train passes, bikes, mileage, etc. for work and education	\$5,000	\$4,000	\$1,000	\$1,000
Total		\$77,425	\$14,500	\$62,925	\$62,925
Administration Cost	15% de minimis		\$2,246		\$6,293
TOTAL		\$77,425	\$14,500	\$62,925	\$69,218

Budget Justification

1. **Employment/Educational Coordinator: \$60,925 is requested** for salary and benefits support. This individual holds a Bachelor's degree in Business Management, is bilingual in English and Spanish and brings valuable experience in career development. This individual plays a key role in coordinating educational and employment support for youth across all three of 360YS's housing programs, helping clients build pathways to long-term stability and success.
2. **Fees: \$500 is requested** to partially cover fees associated with skills assessment, vocational matching and GED testing. The organization's costs have increased as it serves more youth who are entering its housing programs without secondary degrees. The remainder will be self-funded.
3. **Supplies and Materials: \$500 is requested** to partially cover the cost of basic clothing and materials to prepare youth for employment and school. 360YS anticipates obtaining additional support through in-kind donations.
4. **Client Equipment: \$0 is requested**— 360YS clients are using existing equipment to access the Internet for educational and vocational purposes.
5. **Client Transportation: \$1,000 is requested** for client travel to work, school and vocational training opportunities. While transportation costs have increased significantly, the organization will continue to use existing funds only when no other means of transportation are available.
6. **Administration Cost: \$6,293 is requested** for administrative costs associated with the program at the 15% de minimis election.

The total amount requested is \$69,218.

Recognizing that available funding may be limited, 360YS prioritizes sustainability and strategic resource use. The Educational and Vocational Coordinator will focus on leveraging existing organizational funding, in-kind community resources and strategic partnerships to address the unique and complex needs of youth experiencing homelessness. Through a client-centered approach, the position supports youth on their journey toward housing stability by facilitating educational advancement, workforce development, income generation and increased life skills. 360YS is committed to achieving proposed outcomes through the use of its Self-Sufficiency Matrix, which guides measurable progress and ensures cost-effective, data-informed service delivery to some of DuPage County's most vulnerable residents.

Best regards,

Mike Bertrand
President & CEO
630-352-6707
mike_bertrand@lcfs.org

SELF-SUFFICIENCY MATRIX 360 Youth Services

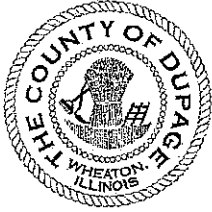
<i>DOMAIN</i>	1	2	3	4	5
Income	No income or family support	Inadequate income and/or inappropriate Spending. Lacks support /case management.	Meets basic needs with subsidy; - budget adherence with C.M (200% of FPG) – participates in HOME DuPage financial literacy classes.	Can meet basic needs and manage debt without assistance.	Income is sufficient, well managed; has discretionary income and is able to save.
Employment	No job and/or demonstrated job history.	Temporary, part-time or seasonal pay, no benefits Assessed for job preparation programs / eligibility. Resume completed.	Employed full time; inadequate reserves. few or no benefits. Has adequate clothing for work, footwear.	Employed full time with adequate pay - cash reserves verified. – stable employment for 6 mos.	Maintains permanent employment with adequate income and benefits – self reported post discharge.
Housing	“Literally Homeless” as defined by HUD or imminent risk of homelessness : documentation provided.	In transitional housing via 360 YS THP: current rent is paid at 100% Has time constraint of 18-24mos. before discharge. Unable to sustain independently.	Continues as program participant. Improved but limited ability to self- sustain FMR	Demonstrates ability to self-sustain housing independently with minimal fiscal support.	Reports safe, adequate, unsubsidized housing upon discharge from THP
Food & Clothing	No food or means to prepare it. Relies to a significant degree on sources of free food. (pantries) Lacks sufficient clothing for elements – footwear.	Has means to prepare meals as THP resident Main stream benefits recipient has received adequate clothing via community resources or agency funding.	Can meet basic food/ clothing needs with case management / budgeting/ nutritional education resources.	Can meet basic food needs without assistance, or with minimal assistance.	Can choose to purchase groceries / shop for wardrobe, and plan meals independently.
Education	Literacy problems and/or no high school diploma/GED are serious barriers to employment.	Enrolled in literacy and/or GED program OR high school – (via McKinney Vento liaison) alternative school Has IEP if applicable	Has GED- tutoring / HS Diploma or on course for pending completion Identifying higher education programs : FAFSA application assistance	Identified higher learning institution /trade program Assisted by ed /voc coordinator in application w/ Worknet employment program.	Reports ongoing progression or completion in desired skilled trade program or higher education program post THP discharge
Legal	Current outstanding tickets or warrants. License suspended.	Current charges/trial pending, noncompliance with probation/parole.	Fully compliant with probation/parole terms. Assisted with expungement if applicable. License reinstatement in process.	Has successfully completed probation/parole within past 12 months, no new charges filed. Has a reinstated license.	No active criminal justice involvement post discharge from THP

<p>Health Care Physical SUD/Mental</p>	<p>No medical coverage with immediate need. – may need prescription medication.</p> <ul style="list-style-type: none"> Physical. Mental Health S.U.D 	<p>No medical coverage and great difficulty accessing medical care when needed no monetary resources for self-pay. Must utilize ER only for life threatening circumstances as non-insured patient.</p>	<p>Has received assistance to apply for Main Stream benefits (Medicaid) if applicable</p> <p>May need assistance navigating PCP / MH providers and appointment making – prescription assistance</p>	<p>Medicaid services obtained, or covered by employer based insurance Needs minimal assistance with making appointments. PCP established MH / SUD provider linkage provided if applicable. Peer support resources identified. (NAMI DuPage) AA/NA – Alanon</p>	<p>Covered by affordable, adequate health insurance either via personal employment or Medicaid.</p> <p>Self-sufficient in making appointments – routine follow up.</p>
<p>Life Skills</p>	<p>Unable to meet basic needs such as hygiene, food, activities of daily living. <i>REFER to Community resources for appropriate care not met in THP Programming. If due to disability – DuPage Health Department – SOAR case management.- SSDI</i></p>	<p>Can meet a few but not all needs of daily living without assistance. <i>May need to refer out to Community resources for appropriate supportive services if due to disability.</i></p>	<p>Can meet most but not all daily living needs without Assistance, including case management and education on cleaning, food prep, and self-care.</p>	<p>Able to meet all basic needs of daily living with minimal assistance – THP apartment is cleaned upon weekly unit checks. Minimal support needed for food purchase and prep.</p>	<p>Able to provide beyond basic needs of daily living upon discharge from THP.</p>
<p>Mobility</p>	<p>No access to transportation, public or private; may have car that is inoperable. Lacks means to access public transport / ride share.</p>	<p>Transportation is available, unaffordable; may have car but no insurance, license Needs 100% support for ride share costs (UBER or bus pass) and education on utilization of public transport. Receives transportation via case manager / agency vehicle if urgent – has been offered bicycle via agency donation.</p>	<p>Transportation (ride share/bus) is available and can be afforded via self-sufficient means for work only. Has been provided assistance with obtaining license if needed. Budget help for down payment and/or repairs on vehicle and/or linkage with community resources for car donation/repairs) ex. Loaves & Fishes</p>	<p>Preferred mode of transportation regularly used for both work or leisure purposes – if applicable, has made progress on down payment or linkage with community resources via case management.</p>	<p>Personal transportation has been identified and secured – self reports insurance and licensed without difficulty post discharge.</p>

Bench Marks - Time Line:

Assessment: Scale 1-5 : Within 30 days of admit

Reassess: Scale 1-5 – report at recertification for CSBG – Assess at discharge from THP.



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:	360 Youth Services
CONTACT PERSON:	Mike Bertrand
CONTACT EMAIL:	mike.bertrand@lcfs.org

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: Mike Bertrand

Signature: 

Title: CEO

Date: 01/09/26



HS Requisition \$30,000 and Over

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

File #: HS-P-0011-26

Agenda Date: 2/3/2026

Agenda #: 14.H.

AWARDING RESOLUTION TO
C4 INNOVATIONS, LLC
TO PROVIDE CONTINUUM OF CARE
COORDINATED ENTRY SYSTEM EVALUATION
(CONTRACT TOTAL AMOUNT \$53,800)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to C4 Innovations, LLC for professional services to provide Continuum of Care Coordinated Entry System Evaluation, for the period March 1, 2026, through March 1, 2027, for Community Services through the HUD CoC Planning Grant.

NOW, THEREFORE BE IT RESOLVED, that County contract covering said, Continuum of Care Coordinated Entry System Evaluation, for the period March 1, 2026 through March 1, 2027, for Community Services through the HUD CoC Planning Grant, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to, C4 Innovations, LLC, 405 Waltham Street #231, Lexington, MA 02421, for a contract total amount not to exceed \$53,800, per RFP # 25-112-CS.

BE IT FURTHER RESOLVED, that the County Clerk transmit copies of this resolution and any documents attached and made a part hereof, to C4 Innovations, LLC, 405 Waltham Street #231, Lexington, MA 02421, the Finance Department, and Community Services.

Enacted and approved this 10th day of February, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 25-112-CS	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$53,800.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02-03-2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$53,800.00
	CURRENT TERM TOTAL COST: \$53,800.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: C4 Innovations, LLC	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Lisa Snipes
VENDOR CONTACT: Rachel Ehly	VENDOR CONTACT PHONE: (781)247-1741	DEPT CONTACT PHONE #: 630-407-64136	DEPT CONTACT EMAIL: Lisa.Snipes@dupagecounty.gov
VENDOR CONTACT EMAIL: Rehly@c4innovates.com	VENDOR WEBSITE: https://c4innovates.com/	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Vendor will conduct an evaluation, solicit feedback from stakeholders, and provide recommendations to improve the DuPage County Continuum of Care Coordinated Entry System (CES) which connects people experiencing homelessness to housing programs using clear prioritization criteria, while also honoring client choice and ensuring providers assist each household in securing housing, per RFP #25-112-CS.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This outside evaluation is both required and funded by the granting agency			

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.
RFP (REQUEST FOR PROPOSAL)	

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. Request for Proposal # 25-112-CS
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. C4 Innovations LLC is qualified to deliver the required service. 2. Do nothing. This action would not utilize the grant nor meet the requirements of an external evaluation. 3. Award a different vendor through another RFP process. This action would use staff time and effort and risk timely use of the grant.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: C4 Innovations. LLC	Vendor#:	Dept: Community Services	Division: CoC Planning
Attn: Rachel Ehly	Email: mailto:rehly@c4innovates.com	Attn: Joan Fox, Administrator	Email: joan.fox@dupagecounty.gov
Address: 405 Waltham Street #231	City: Lexington	Address: 421 N County Farm Road	City: Wheaton
State: MA	Zip: 02421	State: IL	Zip: 60187
Phone: (781) 247-1741 or (617)467-6014	Fax:	Phone: 630-407-6426	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: C4 Innovations, LLC	Vendor#:	Dept:	Division:
Attn: Same	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): 03/1/2026	Contract End Date (PO25): 03/01/2027

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		Professional Services		5000	1510	53090		53,800.00	53,800.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 53,800.00

<i>Comments</i>	
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.

COVER LETTER

October 1, 2025

From: C4 Innovations

To: DuPage County Procurement Division

RE: DuPage County Continuum of Care Coordinated Entry System Evaluation

C4 Innovations (C4) is pleased to submit a proposal in response to the DuPage County Continuum of Care (CoC) Coordinated Entry System (CES) Evaluation request. The C4 team acknowledges receipt of the one addendum to the RFP posted on September 23, 2025.

C4 is a mission-driven, woman-owned small business working across the United States to create access to compassionate, and effective services and supports for all people. We support programs, organizations, communities, and systems in building and implementing solutions to achieve our shared missions. We envision a world where all people, regardless of race, gender, sexuality, ability, or income have access to high quality, responsive health and social services, a stable home, and supportive communities.

Stable housing is essential to well-being for all people. Working with individuals, families, and youth experiencing housing instability and homelessness is at the heart of our work – and has been since our inception in 2006. When you partner with C4, you have access to a wide range of expertise and services. No two communities or engagements are alike, and C4 works with each partner – and the people who are most impacted by the issues we address – to customize our approach. We will walk alongside the DuPage County CoC to understand your challenges and successes, and advance solutions.

The following pages outline C4's qualifications, the qualification of our individual team members, and our proposed approach to evaluating Dupage County's CES. As required, C4's budget is provided as a separate attachment.

If you have any questions regarding this proposal, please reach out to Rachel Ehly, Director of New Business at rehly@c4innovates.com or (781) 247-1741.

Sincerely,

Signature on File

Kristen Paquette, CEO

FIRM QUALIFICATIONS

C4 Innovations (C4) is a mission-driven, woman-owned small business dedicated to advancing equitable access to recovery, wellness, and housing stability for all. C4 has been committed to the work of addressing and ending homelessness nationally since our inception in 2006. Our roots go back to the 1980s and the pioneering work of C4's founder, Dr. Ellen Bassuk, who first began documenting the causes and consequences of family homelessness and the best ways to respond. Dr. Bassuk founded the National Center on Family Homelessness in 1988 before founding C4 in 2006. We began with one project – the Homelessness Resource Center, a SAMHSA initiative dedicated to improving the lives of people experiencing homelessness, behavioral health conditions, co-occurring conditions, and trauma.

Over the last 19 years, we have supported training, technical assistance, evaluation, strategic planning, and systems transformation for over 360,000 individuals. C4 has led several federal, state, regional, and local initiatives and engagements to expand, improve, and sustain the use of evidence-based practices to achieve better outcomes for people experiencing homelessness, housing instability, and related challenges such as behavioral health conditions, incarceration, or other forms of marginalization. These practices are person-centered, housing-focused, trauma-informed, and recovery-oriented. C4 is known as a trusted partner and as an organization that is mission-focused and grounded in research, adult learning, field experience, and lived and living experience throughout all our work.

C4 is a 100% remotely operated organization with 34 full-time staff working in home offices across the country. Our federal tax ID number is 87-0763049 with our headquarters located at 405 Waltham Street, #231, Lexington, MA 02421.

What Sets C4 Apart

We are confident C4 will provide the DuPage County CoC with a unique and necessary combination of skills and subject matter expertise to successfully complete a thorough Coordinated Entry System (CES) evaluation for the following reasons:

1. National subject matter expertise in housing and homelessness, including as an approved TA provider for the U.S. Department of Housing and Urban Development (HUD)
2. Strong evaluation experience supporting Balances of State, and large and small CoCs
3. Deep commitment and expertise to community engagement, including with people with lived and living experience (PWLLE) of homelessness, housing instability, and adjacent behavioral health conditions.

There are many firms that can bring technical skills related to evaluation, HMIS data and systems analysis, and information gathering, but they lack the skills and commitment necessary to meaningfully engage community partners including people with lived and living experience, in a person-centered and trauma-informed way. This may leave DuPage County with an incomplete evaluation of the CES. In addition, as a national HUD TA provider, C4 brings best

practices used across the country, along with our rigorous mixed-method data of the local DuPage community. C4's combination of quantitative data collection and analysis and quantitative HMIS data analysis skills ensures an evaluation that includes a 360 review, resulting in more accurate recommendations.

Described in further details below, our multidisciplinary team - rooted in lived experience, housing and homelessness system expertise, community engagement, and mixed method data collection and analysis - sets C4 apart from organizations whose expertise only spans one or two of these areas.

Centering, Integrating, and Engaging People with Lived and Living Experience (PWLLE)

Fundamental to C4's core values is incorporating the expertise of people with lived and living experience in all areas of our work. Nearly half of C4 staff identify as having lived and living experience related to substance use, incarceration, mental health conditions, trauma, and/or homelessness. C4's multidisciplinary team also includes people with direct service experience as case managers, peers, clinicians, and CoC leaders, as well as researchers, evaluators, public health experts, and facilitators. This mix of professional and lived expertise is essential for developing collaborative engagements and solutions, including strategic plans, that acknowledge and incorporate the complex contexts and challenges of the homeless response system in 2025.

Applied Use of Mixed-Methods Data Collection and Analytic Tools

C4 routinely utilizes mixed-methods, action-oriented approaches in service of projects such as CoC evaluations, community asset mapping, system and service mapping, community engagement, curriculum and product development, environmental scans, and strategic planning at local, state, and federal levels. C4's commitment to conducting community-based, participatory information gathering ensures that evaluations are relevant and timely. In the following pages, we illustrate our capability to conduct data-informed, community-centered CES evaluation processes and how we propose approaching this work together with the DuPage County CoC.

C4's Approach to Community Engagement

Specific to qualitative data collection, C4's team brings extensive experience gathering information through methods such as community and stakeholder engagement, facilitation, focus groups/listening sessions, and interviews. We are especially skilled at conducting information gathering with populations that are historically and systematically marginalized, facilitating conversations about difficult or sensitive topic areas, and holding space for individuals to share their experiences. In addition, as people who have worked in the housing and homelessness field, we are well equipped to facilitate trauma-informed information gathering with providers to help them process their experiences working in a complex and

challenging environment. Throughout all of our community engagement activities, C4 facilitates with trauma-informed techniques designed to create safe spaces where participants feel comfortable to share openly and honestly, increasing the effectiveness of our community engagement and data collection efforts.

Below are examples of C4's relevant past experiences collaborating with, providing TA for, and evaluating CoCs and coordinated entry systems.

Previous Relevant Experience

C4 is currently working with the **Indiana Balance of State CoC** to evaluate their Coordinated Entry System (CES) over a period of four years, with four regions being reviewed each year. In this work, C4 collects qualitative data from CoC staff, providers, PWLLE, and other partners, while collecting quantitative data from the CoC HMIS Administrator, and uses an inclusive lens to evaluate how each aspect of the CES model is performing. Areas of review include outreach, diversion, intake, assessment, prioritization, housing referral, and housing placements.

C4 worked with the **Hennepin County CoC** to evaluate their CES over a period of three years. Qualitative and quantitative data was collected from HMIS and CoC partners, PWLLE, and CoC staff. Areas of review included outreach, diversion, intake, assessment, prioritization, housing referral, and housing placements, however, the evaluation focus progressed over time to reflect CES policy changes the CoC implemented such as assessment tool changes, medical fragility prioritization, and referral decline policies. Through this, C4 remained flexible to address changes to community needs.

In January 2025, C4 worked with the **Toledo Lucas County CoC** to perform a limited evaluation, primarily based on qualitative data from running focused interviews and listening sessions. The process, at the request of the CoC, focused on the evaluation of the CES workflow, and the performance of the lead agency from the perspective of the partner agencies. C4 drafted a series of recommendations based around user feedback that focused on improving the workflow, as well as providing a more transparent process for both people experiencing homelessness and staff working in the homeless response system.

From 2021-2025, C4 worked with **Multnomah County Joint Office of Homeless Services (JOHS**, now called the Homeless Services Division) to support the equitable redesign of their coordinated access tool and process. C4's role was to ensure the centering of voices of people from diverse backgrounds with lived and living experiences of homelessness and housing instability, and Multnomah County service providers. This work was completed in two phases. Phase 1 activities included standing up an Oversight Committee of JOHS-funded providers; listening sessions with providers and JOHS leadership; and interviews with people with lived and living experience. During Phase 2, C4 launched the Housing Connection Collaborative (HCC). The HCC was a group of 11 people with lived and living experience of homelessness and

housing instability in a range of current housing situations. Through weekly and then monthly meetings, the HCC helped review and update the Coordinated Access tool and process to ensure it is more trauma-informed and equitable.

C4's work with the DuPage County CoC will be led by C4's Housing Solutions Center. This team provides HUD TA, training and TA for Projects for Assistance in Transition from Homelessness (PATH) programs, Continuums of Care, and Balances of State, strategic planning, evaluation, and recovery housing expertise nationwide. Further details regarding C4 staff qualifications are provided below under *Key Qualifications*.

References

Contact information for C4's references is attached in the References form as provided in the RFP.

KEY QUALIFICATIONS

This work will be led by **Christy Hahn, the Associate Director of C4's Housing Solutions Center**. She has extensive experience leading C4's CoC evaluations, our work with PATH programs, federal implementation of the PATH Data Exchange (PDX), and providing training and TA under HUD. Her full experience is provided in her bio below. She will be supported by a team of C4's leading CoC, HUD, homelessness, and data analysis and system modeling experts (presented in alphabetical order after the Project Director)

Project Director: Christy Hahn, MPA, Associate Director, Center for Housing Solutions, has worked at C4 for three years and has more than 15 years of experience in the housing and homeless services field. Currently, Christy holds a key leadership role in the housing and homelessness technical assistance (TA) work at C4. She has provided TA and training to CoCs, state governments, and non-profits on strategic planning, landlord engagement, CoC fundamentals and governance, expanding racial equity practices, coordinated entry, and improving system performance as a HUD TA provider and through private contracts. She provides overall management of C4's PATH technical assistance and training team and leads staff teams in the development and implementation of projects from start to finish, completing them on time and on budget. Christy has worked all of C4's CES evaluation projects to date.

Prior to joining C4, Christy was the Senior Manager for the Affordable and Rural Housing Program at Collaborative Solutions, Inc., managing a suite of HUD-funded rural workplans to increase permanent housing options and build capacity for non-profit organizations serving people experiencing homelessness. She delivered direct consultation, training, and technical assistance to communities nationally, including curriculum, resource, and product development

for CoCs, Emergency Solutions Grants (ESG) and ESG-CV Programs. Prior to that Christy led a Balance of State CoC and state ESG Entitlement in which she established coordinated entry. Christy currently lives in California, traveling and providing training, TA, and evaluation services for C4 clients nationwide.

Jon Cox, BSc, Director, Center for Housing Solutions, has been working at C4 for 10 years and brings over three decades of experience working in homelessness, substance use, and supportive housing in the United States and United Kingdom. Jon leads the housing and homelessness training and technical assistance (TA) work at C4. This includes providing TA to HUD CoCs. Over the last five years, Jon has provided support and assistance to numerous CoCs to plan and implement coordinated entry systems (CES), including the design and implementation of diversion programs to complement the CES, refining and implementing best practice in the core functions of a CES, and leading CES evaluations. Additionally, Jon has worked with CoCs to integrate housing first principles across the spectrum of homeless services including emergency shelters, transitional housing programs, and rapid re-housing projects as well as permanent supportive housing programs. Jon is also a subject matter expert in recovery housing and responds to national TA requests. Prior to joining C4, Jon was the planning manager for Georgia's BoS CoC and Emergency Solutions Grant (ESG) Entitlement regions. He managed the Notice of Funding Availability cycle, supervised the distribution of ESG funds, oversaw the expansion of the rapid rehousing program across 151 rural counties, and piloted a harm reduction case management program for permanent supportive housing throughout the state, expanding it to ten locations within the first two years. Jon currently lives in Georgia traveling and providing training, TA, and evaluation services for C4 clients nationwide.

C4 will be working with subconsultant, **Lindsey Giblin, MSW**. Lindsey and C4 have been working together for over six years. Lindsey is a housing strategist with over 20 years of experience in HMIS data analysis, strategic CoC systems planning, and community-based program design. As an independent consultant, she has helped to guide homeless response systems nationwide through data-informed evaluations, implementing quality improvement strategies, and redesigning policies and practices. She was the Director of the Data Team at Built for Zero, leading a team of data analysts supporting more than 85 participating communities in their use of Tableau dashboards to monitor monthly system-level performance metrics - such as inflow, outflow, and housing placements. This real-time, structured monitoring empowered communities to model system dynamics, adjust resource allocations in real-time, and implement strategic improvements, effectively embedding systems modeling into communities' daily practices. Through her work with HUD TA, Lindsey supported CoCs in collecting and interpreting intersectional Stella P data. She partnered with local teams to correct data, refine model assumptions, develop "ideal" system scenarios, and quantify the investments needed to end homelessness within each community. Lindsey also conducts coordinated entry

evaluations, combining quantitative analysis, stakeholder interviews, policy reviews, and process mapping to assess system accessibility, prioritization, and equity impacts. Her systems modeling work centers community voices in every engagement, translating qualitative and quantitative insights into actionable recommendations for transformative change. Lindsey currently lives in Maine.

Additional Staffing

Project teams at C4 are also supported by additional staff roles that are integral to the successful implementation of projects. This includes project operations managers, project coordinators, graphic designers, and professional copy editors.

Communication Skills

C4 is focused on providing clear communication internally and to our partners and clients. Our organization has developed strong remote collaboration capabilities including online interactive meeting platforms, video-conferencing, and secure and shared documents – all of which allow for seamless communication between staff, consultants, clients, and community partners. We utilize a range of strategies depending on the engagement and the client’s preferences including regular (i.e., weekly/bi-weekly/monthly) meetings to provide updates and monitor progress; email updates and meeting notes; monthly or quarterly reports; and Microsoft SharePoint folders to share and revise documents externally. Effective communication coupled with efficient document sharing creates an environment for information to flow freely in real-time and helps to keep tasks on track and resolve issues efficiently.

PROJECT UNDERSTANDING

As CoCs continue to refine and improve their Coordinated Entry Systems, the need for outside evaluation to assess the strengths and challenges of the system has grown. CoCs, struggling with the challenge of limited resources and an increase in the numbers of people accessing the program, and the length of time homeless, have reached the point where evaluation is needed to provide further recommendations to improve the outcomes of the CES.

C4 has demonstrated our commitment to and interest in the effectiveness of CoCs across the country over the last 19 years. Specifically, we have been providing CES evaluation services to review and redesign the core functions of CoCs for the last five years. We believe that those most impacted by an issue, must be part of the solution. Therefore, C4 puts intentional effort into ensuring the participation of PWLLE going through the DuPage County CES, as well as providers who work within the system. This rigorous data collection ensures that the information provided to the CoC is accurate, relevant, and includes a variety of perspectives to help determine the most effective and needed services for people experiencing homelessness in the County.

Ongoing Management Practices

C4's cross-company Project Management Team includes a certified Project Management Professional (PMP) and additional experienced project managers. The team implements company-wide best practices to ensure the highest quality products, services, and results, on time and on budget.

Since establishing the internal Project Management Team, C4 has significantly reduced risk and improved practices related to project start-up, cross-team coordination, budget reporting and monitoring, management of products and deliverables, and allocation of staff and budget resources.

C4's shared management structure promotes cross-training and the development of all team members. It also ensures that critical knowledge and capabilities are shared and that team members are well prepared to stand in for one another at any point. We know that team members will take days off, and some may take extended leave, get promoted, or change jobs. C4's agile management practices anticipates this and minimizes risk to ensure that work stays on track and the quality is never compromised by inevitable transitions.

In addition, our management procedures ensure that multiple contracts can be led simultaneously. C4's diverse portfolio requires us to not only lead multiple large-scale contracts and tasks, but also to produce hundreds of simultaneous events, meetings, trainings, products, and TA activities at any one time. We can do so because of our skilled, flexible workforce capacity, integrated project teams, internal project management team, strong networks of expert partners and consultants, and refined internal processes.

Conflict Resolution

C4 knows that conflicts may arise, especially when discussing limited resources and experiences of homelessness and housing instability. C4 supports "constructive conflict" to allow time and support individuals to work through areas of disagreement in a manner that is open, safe, and focused on shared priorities of achieving excellence.

If project issues arise, they will be clearly identified, promptly communicated to the appropriate parties via the most efficient channel determined at project start, solutions will be discussed, and decisions made in collaboration with the County.

Proposed Approach

The following pages outline the proposed work plan and timeline for C4 to provide a comprehensive evaluation of the DuPage County CES, using a mixed methods approach that combines remote analysis of HMIS data, with onsite interviews and listening sessions. All tasks will be finalized with the CoC and other partners as needed prior to beginning the work.

Task 1: Kick Off Meeting

C4 will begin the evaluation of the DuPage County CoC with a virtual meeting with the relevant DuPage County and CoC staff. Together, we will agree on working practices, milestones, and implementation procedures, including performance metrics, conflict and issue resolution, and communication processes.

C4 will start by requesting HMIS data and preparing other necessary materials and documents for use in this project. Depending on HMIS reporting capabilities, the C4 team will coordinate with the HMIS Team to gather data to analyze overall CE effectiveness based on the above criteria. The specific materials prepared will include interview protocols and surveys. As needed, C4 will update the timeline (outlined below). C4 will conduct up to three virtual working sessions with CoC staff (or designees) to fully understand ongoing issues related to the operation of the CES, the role of the lead and partner agencies, and engagement with the community. These sessions will include discussions around shared messaging, and agreed protocols on how partners will be contacted, an updated outline of the work, and a review of all draft materials.

C4 will review relevant documents to begin familiarizing ourselves with the CE guidance, training, onboarding procedures, and oversight and leadership structures. Part of this work will be to discuss the effectiveness of all the documents and processes with the CoC and to review how processes have been implemented in the community.

Finally, before the end of Task 1, C4 and DuPage County will conduct a one-hour webinar for all partners and members of the community to ensure that information is provided simultaneously to all involved. The webinar will give an outline of the tasks involved, and an approximate timeframe for the project to be completed.

Task 2: Quantitative Evaluation Activities & HMIS Analysis

Our approach to data analysis is designed to be thorough, inclusive, and action-oriented. The C4 Data Analyst will explore quantitative system data with qualitative insights to ensure findings reflect both measurable outcomes. This approach has been successfully applied in similar projects and will be tailored to the needs of the evaluation for DuPage County. C4 will work with DuPage County to review how HMIS is currently being utilized in their CE processes and what data is currently being collected.

If requested, C4 can review the data through a racial equity lens, analyzing patterns to illuminate inequities in outcomes for African Americans, Latinx, Native Americans, and other historically marginalized populations. This analysis will compare the census, poverty, Point-In-Time (PIT) count, and homelessness service system data to look for patterns that indicate institutional and systemic discrimination and racism.

The C4 team will scope and assess metrics and resources related to people experiencing homelessness, collaborating with HMIS and evaluation partners to build system models (e.g., using Stella M) that map pathways through the homeless response system.

From there, C4 will look to identify system capacity bottlenecks, service gaps, and inefficiencies across the region, conducting an analysis to examine inflow, length of time homeless, exits, and returns, highlighting opportunities for redesign.

Task 3: Qualitative Evaluation Activities

C4 will evaluate the following aspects of the DuPage County CES, based on criteria that follow the outline of the Coordinated Entry Process Self-Assessment (Ver. 1.1) – Planning, Advertising, Access, Assessment, Prioritization, Referral, and Data Management. In each case C4 will examine how the CoC conducts its planning and implementation against the DuPage County procedures outlined in Task 1, reviewing its fidelity to those practices as well as participant safety and privacy within the CES.

C4 will interview the lead agency to get an overview of the way the CES runs, and their perspective on how the differing parts of the CES work together. C4 anticipates hosting listening sessions, and interviews with PWLLE onsite, facilitating up to four 60-90-minute listening session for partner agencies, and then up to 10 focused interviews for PWLLE successfully navigating the CES system (C4 prefers to use interviews over listening sessions as experience has shown that participants feel these are more confidential and participant-centered.) Additional sessions may be scheduled remotely to complement the work carried out onsite. C4 prefers to separate the time spent with the lead agency and the partner agencies to be able to hear each perspective. Often other agencies that use the CES feel unable to be candid with interviewers if the lead agency is part of the group. Having two separate sessions will mean that all partners can be honest and upfront. All partner agencies will also be offered the opportunity to speak 1:1 with the interviewers if that is their preference.

Any successful evaluation must contain information and comments from participants that use the system, and it is imperative that participants feel able to speak confidentially, without fear of recourse. C4 will conduct paid interviews with participants (a stipend will be made available from C4) and use de-identified summaries of each interview as part of the overall report.

Upon completion of the interviews and listening sessions, C4 staff will analyze the notes, and code themes.

The questions below are a sampling of the questions asked of CoC staff, partners, providers, and/or PWLLE onsite in previous CoC and CES evaluations done by C4 and would be used to form potential questions for this work. Final questions will be agreed upon in collaboration with the CoC and other relevant partners.

Planning: What information gathered through the CE process is used to guide planning and system change efforts in the community?

Coverage: Do the CE processes cover the entire geographic area of the CoC?

Outreach: Is the process linked to street outreach efforts so that people on the streets are prioritized for assistance?

Low Barrier: Does the process screen people out for assistance due to perceived barriers to housing or services?

Housing First: Are people quickly housed without preconditions or service participation requirements?

Fair Access: Do all people in the CoC's geographic area have fair access to CE regardless of how or where they present for services?

Standardized Access & Assessment: Do all CE locations use the same assessment and referral process?

Person-Centered: Can individuals participate in the decision-making process re: housing location, type of housing, level of services, or other options?

Emergency Services: Does the CE process include a way to access emergency services at all times? Can individuals access emergency shelter at night if beds are available?

Inclusive: How does the CE process accommodate subpopulations (chronic homeless, Veterans, families, youth, and survivors of domestic violence)?

Prioritization: Are individuals with the highest need receiving priority for available housing resources, homeless assistance, and other interventions?

Referrals: Does the CE process make referrals to all projects receiving ESG and CoC Program funds?

Referral Protocols: Do all programs participating in the CE process accept all eligible referrals?

Task 4: Draft Report

C4 will draft a report, no longer than 30 pages, containing an Executive Summary that can be shared publicly, using the combined HMIS data analysis and qualitative interviews and focus group information. C4 will provide the CoC with a comprehensive report of the overall CoC's CES activities, their strengths and challenges in implementing the system, a summary of the feedback received during the evaluation process and recommendations for performance improvement.

Task 5: Presentation

C4 will present a summary of findings via webinar for the CoC Board and leadership, and if preferred separately, one for the community at large. During this time, we will be able to answer any questions and clarify any information. The final deliverable will include a report in PDF and Microsoft Word (as outlined above) as well as a PowerPoint presentation (PPT) for the CoC to use to make presentations to any interested parties. The report and PPT will also provide recommendations for next steps.

Proposed Timeline and Performance Metrics

Activity	Performance Metric Guarantees (how C4 will know we have been successful)	Start	End	Length of Time
Task 1: Kick-Off Meeting	<p>By the end of month 1:</p> <ul style="list-style-type: none"> C4 will have prepared the protocols for review and approval by DuPage County. C4 will have drafted the PPT for the kickoff webinar for approval by DuPage County. C4 and DuPage County will have agreed the date of the kickoff webinar and invited community members to the webinar Request the HMIS data 	Month 1	Month 1	1 month
Task 2: HMIS Analysis	<p>By the end of Month 1:</p> <ul style="list-style-type: none"> Receive HMIS data and submit to C4's data analyst. <p>By the end of Month 3:</p> <ul style="list-style-type: none"> Submit a draft quantitative data report to DuPage County. Hold a working meeting to review the analysis with DuPage County and agree which parts of the report will be included in the final report 	Month 1	Month 3	3 months
Task 3: Onsite and Remote Interviews	<p>Before the end of Month 2</p> <ul style="list-style-type: none"> C4 and DuPage County schedule onsite living sessions and interviews <p>By the end of Month 3</p> <ul style="list-style-type: none"> C4 will complete all listening sessions and interviews 	Month 2	Month 3	2 months
Task 4: Draft Report	<p>By the middle of Month 5</p> <ul style="list-style-type: none"> Submit an initial draft of the qualitative data analysis to DuPage County for comment <p>By the end of Month 5</p> <ul style="list-style-type: none"> Incorporate edits and feedback from DuPage County to both the quantitative and qualitative reports 	Month 4	Month 5	2 months
Task 5: Presentation of Report	<p>By the end of Month 6</p> <ul style="list-style-type: none"> C4 will schedule and host a webinar with DuPage County to present the findings from the evaluation with the community 	Month 6	Month 6	1 month



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:	25-112-CS
COMPANY NAME:	C4 Innovations, LLC
MAIN ADDRESS:	405 Waltham Street, #231
CITY, STATE, ZIP CODE:	Lexington, MA 02421
TELEPHONE NO.:	(617) 467-6014
CONTACT PERSON:	Rachel Ehly
CONTACT EMAIL:	rehy@c4innovates.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 Offeror and that the members of the Partnership or Officers of the Corporation are as follows:

Ellen Bassuk, Owner

 (President or Partner)

Jeff Olivet, Partner

 (Vice-President or Partner)

Kristen Paquette, CEO & Partner

 (Secretary or Partner)

 (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 _____, _____, 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.

Signature on File

Offeror: Kristen Paquette _____

Signature _____

Title: Chief Executive Officer _____

Date: October 1, 2025 _____

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-112-CS
COMPANY NAME:	C4 Innovations, LLC
CONTACT PERSON:	Rachel Ehly
CONTACT EMAIL:	rehly@c4innovates.com

Section II: Pricing

F.O.B. Destination

NO.	ITEM	UOM	QTY	PRICE
1	Continuum of Care Coordinated Entry System Evaluation	LS	1	\$ \$53,800
GRAND TOTAL (In words)				

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.

Printed Name: Kristen Paquette _____ Signature: _____ Signature on File

Title: Chief Executive Officer _____ Date: October 1, 2025 _____



THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 DUPAGE COUNTY CONTINUUM OF CARE COORDINATED ENTRY SYSTEM EVALUATION 25-112-CS
 BID TABULATION

√

Criteria	Available Points	Analytic Insight	C4 Innovations, LLC	Homebase	Julie McFarland Consulting, LLC
Firm Qualifications	20	7.50	16.50	16.25	17.00
Key Qualifications	20	8.00	16.75	15.25	16.75
Project Understanding	40	16.25	36.00	33.50	37.00
Price	20	18.64	20.00	17.93	18.25
Total	100	50	89.25	82.93	89.00

Fee and Rate Proposal (Design Only)	\$ 57,714.00	\$ 53,800.00	\$ 60,000.00	\$ 58,955.00
Percentage of points	93%	100%	90%	91%
Points awarded (wtd against lowest price)	19	20	18	18

NOTES

RFP Posted on September 11, 2025 Bid Opened On October 1, 2025, 2:30 p.m. by	BR, VC
Invitations Sent	15
Total Requesting Documents	4
Total Bid Responses Received	4



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-112-CS
COMPANY NAME:	C4 Innovations, LLC
CONTACT PERSON:	Rachel Ehly
CONTACT EMAIL:	rehly@c4innovates.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: Kristen Paquette Signature: Signature on File

Title: Chief Executive Officer Date: 01/29/2026



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0012-26

Agenda Date: 2/3/2026

Agenda #: 7.A.

AWARDING RESOLUTION ISSUED TO
EXCEL ELECTRIC
FOR UPGRADES TO THE NORTH GENERATOR
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$681,835.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Human Services recommends County Board approval for the issuance of a contract to Excel Electric, for upgrades to the North generator, for the period of February 11, 2026 through June 30, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for upgrades to the North generator, for the period of February 11, 2026 through June 30, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Excel Electric, 24 W. Sangmeister Road, Frankfort, Illinois 60423, for a contract total amount not to exceed \$681,835.00, per lowest responsible bid #26-001-DCC.

Enacted and approved this 10th day of February, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0345	RFP, BID, QUOTE OR RENEWAL #: 26-001-DCC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$681,835.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$681,835.00
	CURRENT TERM TOTAL COST: \$681,835.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Excel Electric	VENDOR #: 30775	DEPT: DuPage Care Center	DEPT CONTACT NAME: Nick Jensen
VENDOR CONTACT: Bart Frankowicz	VENDOR CONTACT PHONE: 815-464-5550	DEPT CONTACT PHONE #: 630-784-4435	DEPT CONTACT EMAIL: nicholas.jensen@dupagecounty.gov
VENDOR CONTACT EMAIL: bart@excelel.com	VENDOR WEBSITE:	DEPT REQ #: 7558	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract Purchase Order to Excel Electric, Inc., for upgrades to the North generator at the DuPage Care Center, for the period 02/11/26 through 06/30/27, for a contract total not to exceed \$681,835.00, per lowest, responsible bid #26-001-DCC.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The medium voltage switchgear needs to be replaced due to equipment outliving it's life of over 50 years and parts are obsolete. The generator that currently feeds the North Wing of the Care Center is located in the Power Plant and it is 55 years old. The new generator will back up Care Center North only. This will allow for phase 2 electrical work at the Power Plant to happen without affecting the North Wing; moving forward.			

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Excel Electric, Inc.	Vendor#: 30775	Dept: DuPage Care Center	Division: FM
Attn: Bart Frankowicz	Email: bart@excelel.com	Attn: Nick Jensen	Email: Nicholas.jensen@dupagecounty.gov
Address: 24 W. Sangmeister Road	City: Frankfort	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-5550	Fax:	Phone: 630-784-4435	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Excel Electric, Inc.	Vendor#: 30775	Dept: DuPage Care Center	Division: FM
Attn: Bart Frankowicz	Email: bart@excelel.com	Attn: Nick Jensen	Email: Nicholas.jensen@dupagecounty.gov
Address: 24 W. Sangmeister Road	City: Frankfort	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-5550	Fax:	Phone: 630-784-4435	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): February 11, 2026	Contract End Date (PO25): June 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		Upgrades to the North generator at the DuPage Care Center	FY26	1200	2040	54010		500,000.00	500,000.00
2	1	EA		Upgrades to the North generator at the DuPage Care Center	FY27	1200	2040	54010		119,850.00	119,850.00
3	1	EA		Contingency	FY27	1200	2040	54010		61,985.00	61,985.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 681,835.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of a contract Purchase Order to Excel Electric, Inc., for upgrades to the North generator at the DuPage Care Center, for the period 02/11/26 through 06/30/27, for a contract total not to exceed \$681,835.00, per lowest, responsible bid #26-001-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 02/03/26 HS Committee 02/10/26 County Board Meeting
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
 CARE CENTER NORTH GENERATOR UPGRADES 26-001-DCC
 BID TABULATION



NO.	ITEM	UOM	QTY	Excel Electric	Powerlink Electric LLC	Meade Industries Inc.
				PRICE	PRICE	PRICE
1	Generator Upgrades	LS	1	\$ 619,850.00	\$ 739,970.00	\$ 745,000.00

NOTES
 1. Facilities Management has requested a contingency of 10%, \$619,850.00 + \$61,985.00 (contingency) = \$681,835.00 contract request.

Bid Opening 1/6/26 @ 2:30 PM	SR, DW
Invitations Sent	52
Total Vendors Requesting Documents	7
Total Bid Responses	3

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-001-DCC
COMPANY NAME:	Excel Electric, Inc.
CONTACT PERSON:	Bart Frankowicz
CONTACT EMAIL:	bart@excelel.com

Section II: Pricing

F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE
1	Generator Upgrades	LS	1	\$ 619,850.00
GRAND TOTAL (In words) Six Hundred Nineteen Thousand Eight Hundred Fifty Dollars and 00 cents				

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. **Signature on File**

Printed Name: Bart Frankowicz Signature: _____

Title: President Date: January 6, 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:	26-001-DCC
COMPANY NAME:	Excel Electric, Inc.
MAIN ADDRESS:	24 W Sangmeister Rd
CITY, STATE, ZIP CODE:	Frankfort, IL 60423
TELEPHONE NO.:	815.464.5550
BID CONTACT PERSON:	Bart Frankowicz
CONTACT EMAIL:	bart@excelel.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Excel Electric, Inc.	NAME:	Excel Electric, Inc.
CONTACT:	Bart Frankowicz	CONTACT:	Bart Ffrankowicz
ADDRESS:	24 W Sangmeister Rd	ADDRESS:	24 W Sangmeister Rd
CITY, ST., ZIP:	Frankfort, IL 60423	CITY, ST., ZIP:	Frankfort, IL 60423
PHONE NO.:	815.464.5550	PHONE NO.:	815.464.5550
EMAIL:	bart@excelel.com	EMAIL:	bart@excelel.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:

Bart Frankowicz
(President or Partner)

Dan Vanswol
(Vice-President or Partner)

Susan Robey
(Secretary or Partner)

Cherie Gabbert
(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. 1, 2, 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.

Signature on File

Printed Name: Bart Frankowicz

Signature: _____

Title: President

Date: January 6, 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:	26-001-DCC
COMPANY NAME:	Excel Electric, Inc.
CONTACT PERSON:	Bart Frankowicz
CONTACT EMAIL:	bart@excelel.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:

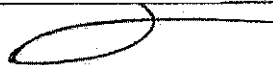
[ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library](#)

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: Bart Frankowicz

Signature: 

Title: President

Date: January 6 2026



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0013-26

Agenda Date: 2/3/2026

Agenda #: 14.J.

AWARDING RESOLUTION ISSUED TO
PERFORMANCE FOODSERVICE CHICAGO
FOR SECONDARY FOOD AND SUPPLIES
FOR THE DUPAGE CARE CENTER AND CAFÉ'S ON COUNTY CAMPUS
(CONTRACT TOTAL AMOUNT \$59,000.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Human Services recommends County Board approval for the issuance of a contract to Performance Foodservice Chicago, for secondary food and supplies, for the period of March 1, 2026 through February 28, 2027, for the DuPage Care Center and Café's on County Campus.

NOW, THEREFORE BE IT RESOLVED, that said contract is for secondary food and supplies, for the period of March 1, 2026 through February 28, 2027, for the DuPage Care Center and Café's on County Campus, be, and it is hereby approved for issuance of a contract by the Procurement Division to Performance Foodservice Chicago, 5030 Baseline Road, Montgomery, Illinois 60538, for a contract total amount not to exceed \$59,000.00, per lowest responsible bid #23-020-DCC, third and final optional renewal.

Enacted and approved this 10th day of February, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0403	RFP, BID, QUOTE OR RENEWAL #: 23-020-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$122,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$299,000.00
	CURRENT TERM TOTAL COST: \$59,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Performance Foodservice Chicago	VENDOR #: 38749	DEPT: DuPage Care Center	DEPT CONTACT NAME: Mario Plata
VENDOR CONTACT: Dennis Mitchell	VENDOR CONTACT PHONE: 331-212-1352	DEPT CONTACT PHONE #: 630-784-4416	DEPT CONTACT EMAIL: Mario.Plata@dupagecounty.gov
VENDOR CONTACT EMAIL: dennis.mitchell@PFGC.com	VENDOR WEBSITE:	DEPT REQ #: 7561	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of secondary food and supplies for the DuPage Care Center and cafe's on County Campus, for the period March 1, 2026 through February 28, 2027, for a contract total not to exceed \$59,000.00, under bid renewal #23-020-DCC, third and final optional renewal.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To have in place and utilize a secondary food and supplies supplier to use when primary does not have items available and to be prepared and have other options should an emergency arise due to supply/demand and transportation issues that could impact our nation.			

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. RENEWAL
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

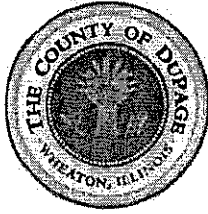
SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Performance Foodservice Chicago	Vendor#: 38749	Dept: DuPage Care Center	Division: Dining Services
Attn: Dennis Mitchell	Email: dennis.mitchell@pfgc.com	Attn: Mario Plata	Email: Mario.plata@dupagecounty.gov
Address: 5030 Baseline Road	City: Montgomery	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60538	State: IL	Zip: 60187
Phone: 331-212-1352	Fax:	Phone: 630-784-4416	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Performance Foodservice Chicago	Vendor#: 38749	Dept: DuPage Care Center	Division: Dining Services
Attn:	Email:	Attn:	Email: dupagecounty.gov
Address: 5030 Baseline Road	City: Montgomery	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60538	State: IL	Zip: 60187
Phone: 331-212-1352	Fax:	Phone: 630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): March 1, 2026	Contract End Date (PO25): February 28, 2027



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 Fox River Foods Inc. dba Performance Foodservice Chicago located at 5030 Baseline Road, Montgomery, IL 60538, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-020-DCC which became effective on 3/1/2025 and which will expire 2/28/2026. The contract is subject to the third and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 2/28/2027.

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

Daniel Gilroy

PRINTED NAME

PRINTED NAME

Buyer I

President

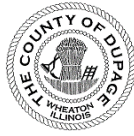
PRINTED TITLE

PRINTED TITLE

DATE

1-19-26

DATE



THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 SECONDARY FOOD SUPPLIES AND CHEMICALS 23-020-DCC
 BID TABULATION



				FOX RIVER FOODS INC. DBA PERFORMANCE FOODSERVICE CHICAGO		GORDON FOOD SERVICE, INC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
PART 1 - MEAT AND PRODUCE							
1	Beef Ground Bulk Fine 81/19, 8/10# average	CASE	7	\$ 196.00	\$ 1,372.00	\$ 190.40	\$ 1,332.80
2	Beef Patties Raw 80/20	CASE	21	\$ 59.56	\$ 1,250.76	\$ 83.20	\$ 1,747.20
3	Beef Stew Meat Diced (size and shape may vary) 85% lean	CASE	35	\$ 41.10	\$ 1,438.50	\$ 54.10	\$ 1,893.50
4	Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number)	CASE	5	\$ 183.43	\$ 917.15	\$ 158.08	\$ 790.40
5	Carrots Grade A Diced (3/8" pieces)	CASE	19	\$ 30.00	\$ 570.00	\$ 34.49	\$ 655.31
6	Chicken Breast 4oz boneless/skinless in controlled vacuum packaging	CASE	11	\$ 71.56	\$ 787.16	\$ 81.50	\$ 896.50
7	Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags	CASE	11	\$ 37.57	\$ 413.27	\$ 42.93	\$ 472.23
8	Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat)	CASE	25	\$ 42.19	\$ 1,054.75	\$ 29.36	\$ 734.00
9	Turkey Breast Raw BNLS (boneless/skinless) foil wrapped	CASE	10	\$ 89.60	\$ 896.00	\$ 95.00	\$ 950.00
PART 1 TOTAL					\$ 8,699.59		\$ 9,471.94

PART 2 - MISCELLANEOUS ITEMS

				FOX RIVER FOODS INC. DBA PERFORMANCE FOODSERVICE CHICAGO		GORDON FOOD SERVICE, INC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Coffee Decaf Ground 30/6.3oz packages	CASE	18	\$ 57.88	\$ 1,041.84	\$ 119.07	\$ 2,143.26
2	Containers Foam Hinged 3 Compartment Double Tab 8x8x3	CASE	29	\$ 17.89	\$ 518.81	\$ 18.89	\$ 547.81
3	Eggs Whole Liquid Fresh with Citric Acid TFF (Trans Fat Free) 15/2LB containers	CASE	28	\$ 61.73	\$ 1,728.44	\$ 55.38	\$ 1,550.64
4	Ice Cream Cups Vanilla 4oz	CASE	49	\$ 18.37	\$ 900.13	\$ 18.15	\$ 889.35
5	Orange Juice Cup Frozen 6oz	CASE	57	\$ 24.57	\$ 1,400.49	\$ 13.81	\$ 787.17
6	Margarine Soft Buttery Spread (non-dairy) 600/5gm	CASE	35	\$ 17.40	\$ 609.00	\$ 28.26	\$ 989.10
7	Milk 2% Dairy Nectar Thickened Consistency L2 (mildly thick) 24/8oz per case	CASE	76	\$ 11.51	\$ 874.76	\$ 21.40	\$ 1,626.40
8	Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case	CASE	50	\$ 31.98	\$ 1,599.00	\$ 21.40	\$ 1,070.00
9	Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug)	CASE	13	\$ 57.47	\$ 747.11	\$ 35.39	\$ 460.07
10	Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case	CASE	12	\$ 69.71	\$ 836.52	\$ 58.88	\$ 706.56
11	Soup Base Instant Cream Gluten Free / No Added MSG	CASE	17	\$ 61.15	\$ 1,039.55	\$ 51.55	\$ 876.35
12	Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz	CASE	27	\$ 29.18	\$ 787.86	\$ 47.27	\$ 1,276.29
13	Supplement Nutritional Treat Orange Flavor L4 (extremely thick)	CASE	19	\$ 32.58	\$ 619.02	\$ 29.11	\$ 553.09
14	Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick)	CASE	18	\$ 30.12	\$ 542.16	\$ 29.11	\$ 523.98
15	Yogurt Low Fat Strawberry Pouch	CASE	14	\$ 37.68	\$ 527.52	\$ 31.53	\$ 441.42
16	Yogurt Low Fat Vanilla Pouch	CASE	16	\$ 34.08	\$ 545.28	\$ 31.53	\$ 504.48
				PART 2 TOTAL			\$ 8,533.73
				GRAND TOTAL		\$ 15,773.06	\$ 18,005.67

PART 3 – CATEGORY MARK-UP RATE SHEET

Category	Product Category	FOX RIVER FOODS INC. DBA PERFORMANCE FOODSERVICE CHICAGO	GORDON FOOD SERVICE, INC.
1	Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen	12.00%	8.95%
2	Produce	8.00%	11.20%
3	Non-Fluid Dairy	9.00%	9.45%
4	Frozen	11.00%	9.45%
5	Juices	12.00%	10.20%
6	Coffee	12.00%	10.20%
7	Fluid Dairy	9.00%	9.45%
8	Dairy Other	9.00%	9.45%
9	Dietary Supplements	11.00%	9.45%
10	Chemicals and Cleaning	15.00%	10.20%
11	Dry Goods	11.00%	9.45%
12	Smallwares and Disposables	10.00%	10.20%

NOTES:

1. Fox River Foods Inc. dba Performance Foodservice Chicago's bid submission included items that were not included on the County's Bid Form Pricing. Those items were not included on the Bid Tabulation.
2. The following adjustments were made to Fox River Foods Inc. dba Performance Foodservice Chicago's prices to adjust for casepack quantity exceptions:
 - a) Part 1, Item 2: Requested case of 80 EA. Bid is for case of 40 EA. $\$29.78$ per case bid price /40 = $\$0.7445$ EA. $\$0.7445 \times 80 = \59.56 adjusted case price.
 - b) Part 1, Item 5: Requested case of 30 LBS. Bid is for case of 24 LBS. $\$24.02$ per case bid price /24 = $\$1.00$ /LB. $\$1.00 \times 30 = \30.00 adjusted case price.
 - c) Part 1, Item 9: Requested case of 20 LBS. Bid is for case of 22 LBS. $\$98.52$ per case bid price /22 = $\$4.48$ /LB. $\$4.48 \times 20 = \89.60 adjusted case price.
 - d) Part 2, Item 2: Requested case of 150 EA. Bid is for case of 200 EA. $\$23.85$ per case bid price /200 = $\$0.11925$ /EA. $\$0.11925 \times 150 = \17.89 adjusted case price.
 - e) Part 2, Item 6: Requested case of 600 EA. Bid is for case of 900 EA. $\$26.39$ per case bid price /900 = $\$0.029$ /EA. $\$0.029 \times 600 = \17.40 adjusted case price.
 - f) Part 2, Item 11: Requested case of 28 OZ X 6 = 168 OZ. Bid is for case of 25.22 OZ X 6 = 151.32 OZ. $\$55.04$ per case bid price /151.32 OZ = $\$0.364$ /OZ. $\$0.364 \times 168 = \61.15 adjusted case price.
 - g) Part 2, Item 12: Requested case of 23 OZ X 12 = 384 OZ. Bid is for case of 6 OZ X 50 = 300 OZ. $\$22.81$ per case bid price /300 OZ = $\$0.076$ /OZ. $\$0.076 \times 384 = \29.18 adjusted case price.
 - h) Part 2, Item 15: Requested case of 4 LB X 6 = 24 LBS. Bid is for case of 5 LB X 4 = 20 LBS. $\$31.34$ per case bid price /20 LBS = $\$1.57$ /LB. $\$1.57 \times 24 = \37.68 adjusted case price.
 - i) Part 2, Item 16: Requested case of 4 LB X 6 = 24 LBS. Bid is for case of 5 LB X 4 = 20 LBS. $\$28.31$ per case bid price /20 LBS = $\$1.42$ /LB. $\$1.42 \times 24 = \34.08 adjusted case price.

3. The following adjustments were made to Gordon Food Service Inc.'s prices to adjust for casepack quantity exceptions:
- a) Part 1, Item 1: Requested case of 10 LB X 8 = 80 LBS. Bid is for case of 10 LB X 6 = 60 LBS. \$142.60 per case bid price /60 LBS = \$2.38/LB. \$2.38 X 80 = \$190.40 adjusted case price.
 - b) Part 1, Item 2: Requested case of 4 OZ X 80 = 320 OZ. Bid is for case of 4 OZ X 64 = 256 OZ. \$65.37 per case bid price /256 OZ = \$0.26/OZ. \$0.26 X 80 = \$83.20 adjusted case price.
 - c) Part 1, Item 3: Requested case of 5 LB X 2 = 10 LBS. Bid is for case of 5 LB X 4 = 20 LBS. \$108.28 per case bid price /20 LBS = \$5.41/LB. \$5.41 X 10 = \$54.10 adjusted case price.
 - d) Part 1, Item 4: Requested case of 13 LB X 4 = 52 LBS. Bid is for case of 15 LB X 4 = 60 LBS. \$182.40 per case bid price /60 LBS = \$3.04/LB. \$3.04 X 52 = \$158.08 adjusted case price.
 - e) Part 2, Item 1: Requested case of 6.3 OZ X 30 = 189 OZ. Bid is for case of 6 OZ X 32 = 192 OZ. \$120.89 per case bid price /192 OZ = \$0.63/OZ. \$0.63 X 189 = \$119.07 adjusted case price.

Bid Opening 2/10/2023 @ 2:30 PM	DW, NE
Invitations Sent	26
Total Vendors Requesting Documents	2
Total Bid Responses	2

PART 1 - MEAT AND PRODUCE

Quantities are usage estimates per month.

Alternate items will be considered and nutritional labels and/or samples shall be provided upon request. Any and all exceptions or variances from Item description, Casepack Quantity, Item Size or Brand are to be noted on the line below each item. If no exceptions are noted, the item is understood to be an exact match.

Tabulations shall be based on Case Price provided. Price per unit is requested for comparison and clarification purposes.

NO	ITEM	BRAND	PFG #	ITEM SIZE	UOM	QTY	CASEP ACK QTY	1/6/2023		1/13/2023		1/20/2023		AVERAGE CASE PRICE BASED ON 3 DATES: (1/6/2023 PRICE + 1/13/2023 PRICE + 1/20/2023 PRICE) ÷ 3	AVERAGE PRICE PER UNIT BASED ON 3 DATES: (1/6/2023 PRICE + 1/13/2023 PRICE + 1/20/2023 PRICE) ÷ 3	EXTENDED PRICE (QTY X AVERAGE CASE PRICE)
								CASE PRICE	PRICE PER UNIT	CASE PRICE	PRICE PER UNIT	CASE PRICE	PRICE PER UNIT			
1	Bananas Fresh Ripe/Ready	PACKER / ANTHONY MARANO CO.	425859	40 LB	CASE	15	1	\$ 26.96	\$ 26.96	\$ 26.96	\$ 26.96	\$ 26.96	\$ 26.96	\$ 26.96	\$ 26.96	\$ 404.40
Exceptions:																
2	Beef Ground Bulk Fine 81/19, 8/10# average	PACKER / NATIONAL BEEF	296565	10 LB	CASE	7	8	\$ 160.00	\$ 2.33	\$ 210.40	\$ 2.63	\$ 217.60	\$ 2.72	\$ 196.00	\$ 2.56	\$ 1,372.00
Exceptions:																
3	Beef Patties Raw 80/20	FIRE CLASSIC / CARGILL MEAT SOLUTIONS	158850	4 OZ	CASE	21	80	\$ 29.78	\$ 29.78	\$ 29.78	\$ 29.78	\$ 29.78	\$ 29.78	\$ 29.78	\$ 29.78	\$ 625.38
Exceptions:		westcreek					40									
4	Beef Stew Meat Diced (size and shape may vary) 85% lean	BUCKHEAD MEAT	230071	5 LB	CASE	35	2	\$ 41.10	\$ 4.11	\$ 41.10	\$ 4.11	\$ 41.10	\$ 4.11	\$ 41.10	\$ 4.11	\$ 1,438.50
Exceptions:		packer												\$ -	\$ -	\$ -
5	Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number)	CERTIFIED ANGUS BEEF / NATIONAL BEEF	965882	10-13 LB	CASE	5	4	\$ 173.18	\$ 2.87	\$ 185.24	\$ 3.07	\$ 191.88	\$ 3.18	\$ 183.43	\$ 3.04	\$ 917.17
Exceptions:																
6	Carrots Grade A Diced (3/8" pieces)	NATIONAL FROZEN FOODS	463974	30LB	CASE	19	1	\$ 24.02	\$ 24.02	\$ 24.02	\$ 24.02	\$ 24.02	\$ 24.02	\$ 24.02	\$ 24.02	\$ 456.38
Exceptions:		simplot		2#			12									
7	Chicken Breast 4oz boneless/skinless in controlled vacuum packaging	KOCH FOODS	158771	5 LB	CASE	11	4	\$ 71.56	\$ 71.56	\$ 71.56	\$ 71.56	\$ 71.56	\$ 71.56	\$ 71.56	\$ 71.56	\$ 787.16
Exceptions:				10lb			2									
8	Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags	KOCH FOODS	872519	4 OZ	CASE	11	48	\$ 37.57	\$ 37.57	\$ 37.57	\$ 37.57	\$ 37.57	\$ 37.57	\$ 37.57	\$ 37.57	\$ 413.27
Exceptions:																
9	Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat)	RENAISSANCE	197446	5 LB	CASE	25	2	\$ 42.19	\$ 42.19	\$ 42.19	\$ 42.19	\$ 42.19	\$ 42.19	\$ 42.19	\$ 42.19	\$ 1,054.75
Exceptions:		KOCH FOODS		10 lb			1									

10	Chicken Meat Fully Cooked Diced (1/2") WT/DK (white & dark meat)	TYSON	333759	5 LB	CASE	8	2	\$ 40.81	\$ 40.81	\$ 40.81	\$ 40.81	\$ 40.81	\$ 40.81	\$ 40.81	\$ 40.81	\$ 40.81	\$ 326.48
Exceptions:		brakebush															
11	Chicken Quarters IF (individually frozen)	TYSON FOODS	210759	12 OZ	CASE	6	40	\$ 24.12	\$ 24.12	\$ 24.12	\$ 24.12	\$ 24.12	\$ 24.12	\$ 24.12	\$ 24.12	\$ 24.12	\$ 144.72
Exceptions:		KOCH FOODS		10lb			4										
12	Green Beans Frozen Cut Grade A	LAKESIDE FOODS	283228	30 LB	CASE	14	1	\$ 32.44	\$ 32.44	\$ 32.44	\$ 32.44	\$ 32.44	\$ 32.44	\$ 32.44	\$ 32.44	\$ 32.44	\$ 454.16
Exceptions:		westcreek		2lb			12										
13	Pork Loin CC (center cut) BNLS (boneless) STRP/ON (side strap intact)	BUTCHER BLOCK / JBS	439004	6-10#	CASE	6	4	\$ 64.46	\$ 1.58	\$ 64.46	\$ 1.58	\$ 66.10	\$ 1.62	\$ 65.01	\$ 1.59	\$ 390.04	
Exceptions:		indiana		6.68#			6										
14	Pork Sausage LNK (link) SKLS (skinless) Mild	HILLSHIRE BRANDS	314827	1 OZ	CASE	9	160	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 346.50
Exceptions:		westcreek		12#			1										
15	Sausage Pork Patty Mild CKD (cooked)	HILLSHIRE BRANDS	18753	1 OZ	CASE	11	160	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 31.62	\$ 347.82
Exceptions:		jones dairy		1.5oz			107										
16	Turkey Breast Raw BNLS (boneless/skinless) foil wrapped	BUTTERBALL	467593	8-10#	CASE	10	2	\$ 98.52	\$ 4.34	\$ 98.52	\$ 4.34	\$ 98.52	\$ 4.34	\$ 98.52	\$ 4.34	\$ 98.52	\$ 985.20
Exceptions:		jennie o		11#			2										
17	Veal Fritter Beer Breaded Raw Frozen w/BF (beef trimmings)	ADVANCE PIERRE FOODS	871661	4 OZ	CASE	9	40	\$ 41.55	\$ 41.55	\$ 41.55	\$ 41.55	\$ 41.55	\$ 41.55	\$ 41.55	\$ 41.55	\$ 41.55	\$ 373.95
Exceptions:																	
TOTAL PART 1 - MEAT AND PRODUCE																	\$ 10,837.88

PART 2 - MISCELLANEOUS ITEMS

<p style="text-align: center;">Quantities are usage estimates per month.</p> <p style="text-align: center;">Alternate items will be considered and nutritional labels and/or samples shall be provided upon request. Any and all exceptions or variances from Item description, Casepack Quantity, Item Size or Brand are to be noted on the line below each item. If no exceptions are noted, the item is understood to be an exact match.</p> <p style="text-align: center;">Tabulations shall be based on Case Price provided. Price per unit is requested for comparison and clarification purposes.</p>										
NO	ITEM	PFG #	BRAND	ITEM SIZE	UOM	QTY	CASEPACK QTY	CASE PRICE	PRICE PER UNIT	EXTENDED PRICE (QTY X CASE PRICE)
1	Cheese Mozzarella Shredded LMPS (low moisture part skim) Wisconsin	261037	SAPUTO CHEESE USA	5LB	CASE	8	4	\$ 77.17	\$ 77.17	\$ 617.36
Exceptions:										
2	Coffee Decaf Ground 30/6.3oz packages	907325	FOLGERS	6.3 OUNCE	CASE	18	30	\$ 57.88	\$ 57.88	\$ 1,041.84
Exceptions:										
3	Containers Foam Hinged 3 Compartment Double Tab 8x8x3	239863	PACTIV	8X8X3"	CASE	29	150	\$ 23.85	\$ 23.85	\$ 691.65
Exceptions:			silver source	9x9x3			200ct			
4	Detergent RTU (ready to use) Blue Liquid Pot/Pan	243533	KEYSTONE / ECOLAB	1GAL	CASE	12	2	\$ 61.64	\$ 61.64	\$ 739.68
Exceptions:			first mark				4			
5	Eggs White Medium Shell USDA AA (AA indicates egg whites are thick & firm with yolks that are high & round)	540969	SUNRISE ACRES INC	30 DZ	CASE	8	1	\$ 69.11	\$ 69.11	\$ 552.88
Exceptions:			natures best							
6	Eggs Whole Liquid Fresh with Citric Acid TFF (Trans Fat Free) 15/2LB containers	887635	MICHAELS FOODS	2 LB	CASE	28	15	\$ 61.73	\$ 61.73	\$ 1,728.44
Exceptions:			pappettis							
7	Green Peas Frozen	283405	NATIONAL FROZEN FOODS	30LB	CASE	10	1	\$ 47.39	\$ 47.39	\$ 473.90
Exceptions:			westcreek	2.5#			12			
8	Ice Cream Cup Chocolate 4oz	374819	WELLS DAIRY	4 OZ	CASE	23	48	\$ 18.32	\$ 18.32	\$ 421.36
Exceptions:			schoeps							
9	Ice Cream Cups Vanilla 4oz	374833	WELLS DAIRY	4 OZ	CASE	49	48	\$ 18.37	\$ 18.37	\$ 900.13
Exceptions:			schoeps							
10	Juice Apple Frozen 6oz	146261	ARDMORE / COUNTRY PURE FOODS	6 OZ	CASE	37	48	\$ 8.76	\$ 8.76	\$ 324.12
Exceptions:										
11	Juice Cranberry Blend Frozen 6oz	41383	ARDMORE / COUNTRY PURE FOODS	4 OZ	CASE	31	96	\$ 14.51	\$ 14.51	\$ 449.81
Exceptions:										
12	Orange Juice Cup Frozen 6oz	976002	ARDMORE / COUNTRY PURE FOODS	6 OZ	CASE	57	48	\$ 24.57	\$ 24.57	\$ 1,400.49
Exceptions:										
13	Juice Orange Nectar Thick L2 (mildly thick)	992316	LYONS MAGNUS	4OZ	CASE	24	48	\$ 25.69	\$ 25.69	\$ 616.56
Exceptions:			readycare	46oz			6			
14	Margarine Soft Buttery Spread (non-dairy) 600/5gm	526268	SMART BALANCE / VENTURA FOODS	5 GM	CASE	35	600	\$ 26.39	\$ 26.39	\$ 923.65
Exceptions:			westcreek				900			
15	Margarine Solid ZTF (zero trans fat)	518672	VENTURA FOODS	1LB	CASE	11	30	\$ 34.39	\$ 34.39	\$ 378.29
Exceptions:			westcreek							
16	Milk 2% Dairy Nectar Thickened Consistency L2 (mildly thick) 24/8oz per case	981707	LYONS MAGNUS	8 OZ	CASE	76	24	\$ 11.51	\$ 11.51	\$ 874.76
Exceptions:			natures best							
17	Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case	75219	LYONS MAGNUS	8 OZ	CASE	50	24	\$ 31.98	\$ 31.98	\$ 1,599.00
Exceptions:			readycare							
18	Peaches Irregular Sliced in Extra LS (light syrup)	375133	PACIFIC COAST PRODUCERS	#10	CASE	9	6	\$ 57.18	\$ 57.18	\$ 514.62
Exceptions:			westcreek							
19	Pear CH (choice) Diced in Extra LS (light syrup)	375144	NEIL JONES FOODS	#10	CASE	7	6	\$ 55.15	\$ 55.15	\$ 386.05
Exceptions:			westcreek							
20	Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug)	259343	CAMBRO	3.5 IN	CASE	13	1500	\$ 57.47	\$ 57.47	\$ 747.11
Exceptions:										

21	Plastic Lid Disposable for Shoreline Collection 9oz Bowl	259350	CAMBRO	1000CT	CASE	11	1	\$ 48.42	\$ 48.42	\$ 532.62
Exceptions:										
22	Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case	892085	BASIC AMERICAN FOODS	5.1 LB	CASE	12	6	\$ 69.71	\$ 69.71	\$ 836.52
Exceptions:										
23	Soup Base Instant Cream Gluten Free / No Added MSG	329728	VENTURA FOODS	28 OZ	CASE	17	6	\$ 55.04	\$ 55.04	\$ 935.68
Exceptions:										
24	Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz	879294	LYONS MAGNUS	32 OZ	CASE	27	12	\$ 22.81	\$ 22.81	\$ 615.87
Exceptions:										
25	Supplement Nutritional Treat Orange Flavor L4 (extremely thick)	944308	LYONS MAGNUS	4 OZ	CASE	19	48	\$ 32.58	\$ 32.58	\$ 619.02
Exceptions:										
26	Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick)	944296	LYONS MAGNUS	4 OZ	CASE	18	48	\$ 30.12	\$ 30.12	\$ 542.16
Exceptions:										
27	Yogurt Low Fat Strawberry Pouch	333991	YOPLAIT / GENERAL MILLS	4 LB	CASE	14	6	\$ 31.34	\$ 31.34	\$ 438.76
Exceptions:										
28	Yogurt Low Fat Vanilla Pouch	858029	YOPLAIT / GENERAL MILLS	4 LB	CASE	16	6	\$ 28.31	\$ 28.31	\$ 452.96
Exceptions:										
TOTAL PART 2 - MISCELLANEOUS ITEMS									\$	20,355.29

PART 3 – CATEGORY MARK-UP RATE SHEET

Offeror shall submit applicable Percent Mark-Up on Cost for the categories listed below.		
Category	Product Category	Percent Mark-Up On Cost (Cost Defined as: Direct Product Cost including freight charge, less all vendor invoice allowances, discounts & promotions.)
1	Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen	12%
2	Produce	8%
3	Non-Fluid Dairy	9%
4	Frozen	11%
5	Juices	12%
6	Coffee	12%
7	Fluid Dairy	9%
8	Dairy Other	9%
9	Dietary Supplements	11%
10	Chemicals and Cleaning	15%
11	Dry Goods	11%
12	Smallwares and Disposables	10%

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 _____
1/16/11, contracts manager
(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

(Notary Public) My Commission Expires: _____

SEAL

**SECTION 9 - MANDATORY FORM
PRIMARY AND SECONDARY FOOD SERVICE 22-082-DCC**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

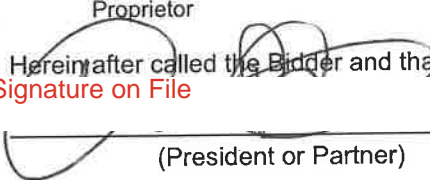
Full Name of Bidder	Performance Foodservice		
Main Business Address	5030 Baseline Rd		
City, State, Zip Code	Montgomery, IL 60538		
Telephone Number		Email Address	Cheryl.Ferrent@pfsac.com
Bid Contact Person	Christine Lee		

The undersigned certifies that he is:

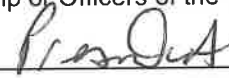
- the Owner/Sole Proprietor
 a Member authorized to sign on behalf of the Partnership
 an Officer of the Corporation
 a Member of the Joint Venture

Hereinafter 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)

(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 therein prescribed.

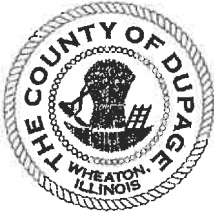
Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon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



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:	23-020-DCC
COMPANY NAME:	Performance Foodservice - Chicago
CONTACT PERSON:	Mike Dulek
CONTACT EMAIL:	Mike.Dulek@pfgc.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: Daniel Gilroy Signature: 

Title: President Date: 1-19-26



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0014-26

Agenda Date: 2/3/2026

Agenda #: 14.K.

AWARDING RESOLUTION ISSUED TO
SHIFT4 PAYMENTS, LLC
FOR POINT OF SALE SYSTEM SUBSCRIPTION AND FEES FOR
CREDIT CARD PAYMENTS
FOR THE DUPAGE CARE CENTER AND CAMPUS CAFÉ'S SALES
(CONTRACT TOTAL AMOUNT \$42,890.50)

WHEREAS, proposals have been accepted and processed in accordance with County Board policy; and

WHEREAS, the Human Services recommends County Board approval for the issuance of a contract to Shift4 Payments, LLC, for Point of Sale Subscription and fees for credit card payments, for the period of March 1, 2026 through February 28, 2027, for the DuPage Care Center and Campus Café's sales.

NOW, THEREFORE BE IT RESOLVED, that said contract is for Point of Sale Subscription and fees for credit card payments, for the period of March 1, 2026 through February 28, 2027, for the DuPage Care Center and Campus Café's sales, be, and it is hereby approved for issuance of a contract by the Procurement Division to Shift4 Payments, LLC, 3501 Corporate Parkway, Center Valley, Pennsylvania 18034, for a contract total amount not to exceed \$42,890.50, per renewal of RFP #23-002-DCC, final option to renew.

Enacted and approved 10th day of February, 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0405	RFP, BID, QUOTE OR RENEWAL #: 23-002-DCC	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$47,713.45
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$90,603.90
	CURRENT TERM TOTAL COST: \$42,890.50	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD:
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Shift4 Payments, LLC	VENDOR #: 43181	DEPT: DuPage Care Center	DEPT CONTACT NAME: Mario Plata
VENDOR CONTACT: James Slagle	VENDOR CONTACT PHONE: 888-276-2108	DEPT CONTACT PHONE #: 630-784-4416	DEPT CONTACT EMAIL: Mario.Plata@dupagecounty.gov
VENDOR CONTACT EMAIL: james.slagle@shift4.com	VENDOR WEBSITE:	DEPT REQ #: 7559	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Point of Sale System subscription and fees for credit card payments for Dining Services and Campus Cafe's sales, for the period March 1, 2026 through February 28, 2027, for a total contract not to exceed \$42,890.50, under bid renewal #23-002-DCC, final option to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Point of Sale System for the cafeterias on County Campus			

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.
RENEWAL OF RFP	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. per RFP #23-002-DCC
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) Approve renewal of Point of Sale System for the DuPage Care Center, Dining Services and other cafeterias on County Campus, for the period March 1, 2026 through February 28, 2027, for a total contract not to exceed \$42,890.50, under RFP renewal #23-002-DCC. 2) Do not approve renewal of Point of Sale System for the DuPage Care Center, Dining Services and other cafeterias on County Campus, for the period March 1, 2026 through February 28, 2027, for a total contract not to exceed \$42,890.50, under RFP renewal #23-002-DCC, however, if we do not approve, this could cause a loss in revenue, as we would not be able to take credit or debit cards for payment.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Shift4 Payments, LLC	Vendor#: 43181	Dept: DuPage Care Center	Division: Dining Services
Attn: James Slagle	Email: james.slagle@shift4.com	Attn: Mario Plata	Email: Mario.Plata@dupagecounty.gov
Address: 3501 Corporate Parkway	City: Center Valley	Address: 400 N. County Farm Road	City: Wheaton
State: PA	Zip: 18034	State: IL	Zip: 60187
Phone: 888-276-2108	Fax:	Phone: 630-784-4416	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: VenueNext, LLC c/o Shift4 Payments	Vendor#: 18034	Dept: DuPage Care Center	Division: Dining Services
Attn: Accounting	Email:	Attn: Mario Plata	Email: Mario.Plata@dupagecounty.gov
Address: 3501 Corporate Parkway	City: Center Valley	Address: 400 N. County Farm Road	City: Wheaton
State: PA	Zip: 18034	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): March 1, 2026	Contract End Date (PO25): February 28, 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		Software Subscription for POS for Dining Services and Cafeterias on County Campus	FY26	1200	2100	53807		7,890.50	7,890.50
2	1	EA		Fees for Credit/Debit card payments	FY26	1200	2100	53808		26,250.00	26,250.00
3	1	EA		Fees for Credit/Debit card payments	FY27	1200	2100	53808		8,750.00	8,750.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 42,890.50

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Point of Sale System subscription and fees for credit card payments for Dining Services and Campus Cafe's sales, for the period March 1, 2026 through February 28, 2027, for a total contract not to exceed \$42,890.50, under bid renewal #23-002-DCC, final option to renew.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 02/03/26 HS Committee 02/10/26 County Board
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 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 Shift4 Payments, LLC located at 3501 Corporate Parkway, Center Valley, PA 18034, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-002-DCC which became effective on 3/1/2023 and which will expire 2/28/2026. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 2/28/2027.

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

Sara Rogers

Dustin Alpert

PRINTED NAME

PRINTED NAME

Buyer I

VP, Enterprise Sales

PRINTED TITLE

PRINTED TITLE

DATE

1/8/26

DATE



THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 POINT OF SALE SYSTEM 23-002-DCC
 BID TABULATION

√

Criteria	Available Points	SpotOn Enterprise
Firm Qualifications	20	20
Key Qualifications	30	30
Project Understanding	30	28
Price	20	20
Total	100	98

Fee and Rate Proposal	\$ 47,714.45
Percentage of points	100%
Points awarded (wtd against lowest price)	20

NOTES
 Clover's submission was deemed non-responsive due to not including multiple required documents.

RFP Posted on 1/3/2023	
Bid Opened On 1/24/2023, 2:30 PM CST by	NE,DW
Invitations Sent	32
Total Requesting Documents	3
Total Bid Responses Received	2

Customer: DuPage County
 Location: DuPage County Campus Cafeterias
 Date: 2/6/23



Quote # 5-011318

POS Solution Workbook

Solution Set		Description	Service Plan = 3-year		
SpotOn Enterprise Activate POS		SpotOn Enterprise Point of Sale Hardware Configuration Total			\$15,800.00
SpotOn Enterprise KDS		SpotOn Enterprise Kitchen Display System Hardware Configuration Total			\$1,988.82
POS Accessories		Optional Components			\$147.85
Item Number	Item Name	Item Description	Hardware Subtotal:		\$17,936.67
7000-101	POS Staging (remote)	Equipment Staging & Configuration	\$20.00	5	\$100.00
7000-103	Remote Services	Remote Configuration & Training	\$995.00	2	\$1,990.00
7000-104	On Site Specialist	On-Site System Configuration, Testing & Training	\$1,050.00	2	\$2,100.00
7000-105	On Site Specialist	Equipment Placement & Installation	\$1,050.00	1	\$1,050.00
7000-106	On Site Specialist	Event Live Support	\$1,050.00	2	\$2,100.00
7000-109	Remote Specialist	Post Live Support & Follow Up	\$995.00	1	\$995.00
Item Number	Item Name	Item Description	Installation Subtotal:		\$8,335.00
9000-100	Connect Back Office Platform	Connect Back Office (CC Gateway, Analytics & API reporting access)	\$3,595.50	1	\$3,595.50
9000-101	Activate Client POS	Activate - POS Client License	\$995.00	4	\$3,980.00
9000-104	Activate KDS	Activate - KDS Client License	\$315.00	1	\$315.00
Item Number	Item Name	Item Description	Annual License Subtotal:		\$7,890.50
9000-902	Integrate - Stored Value	Integrate - Stored Value - Givex	\$3,595.50	1	\$3,595.50
			Annual Services Subtotal:		\$3,595.50
			Subtotal		\$37,757.67
			Customer Incentive Discount - Hardware		-\$ 15,784.27
			Estimated Taxes*		TBD
			Shipping and Handling		\$269.05
			Estimated Expenses		\$2,500.00
			Total Year 1		\$24,742.45
			Year 2+		\$11,486.00

Estimated expenses are estimates only. Customer shall be liable for all actual and documented expenses incurred by SpotOn in performing the services required under this purchase order.

Version 3-Jan-23



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-002-DCC
COMPANY NAME:	Shift4 Payments, LLC
CONTACT PERSON:	James Slagle
CONTACT EMAIL:	james.slagle@shift4.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: Dustin Alpert Signature: 
Signature on File

Title: VP, Enterprise Sales Date: 1/9/26



Judicial/Public Safety Change Order with Resolution

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

File #: JPS-CO-0002-26

Agenda Date: 2/3/2026

Agenda #: 15.A.

SECOND AMENDMENT TO COUNTY CONTRACT 6662-0001 SERV
ISSUED TO AXON ENTERPRISE, INC.
FOR THE FLEET 3 SYSTEM
FOR THE SHERIFF'S OFFICE
(INCREASE ENCUMBRANCE \$162,602.10)

WHEREAS, County Contract 6662-0001 SERV was approved by the County Board on October 10, 2023; and

WHEREAS, the Judicial & Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 6662-0001 SERV, issued to Axon Enterprise, Inc., for the Fleet 3 System, for the Sheriff's Office, for 15 additional fleet units, to increase the contract by \$162,602.10, resulting in an amended contract total of \$1,684,987.90.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6662-0001 SERV, issued to Axon Enterprise, Inc., for the Fleet 3 System, for the Sheriff's Office, for 15 additional fleet units, to increase the contract by \$162,602.10, resulting in an amended contract total of \$1,684,987.90.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JPS 213
 FI + OB 2/10

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jan 16, 2026

File ID #: 26-0372

Purchase Order #: 6662-1-SERV	Original Purchase Order Date: Feb 1, 2024	Change Order #:	Department: Sheriff's Office
Vendor Name: Axon Enterprise, Inc		Vendor #: 26601	Dept. Contact: Colleen Zbilski
Action Requested and Reason for Change Order Request: Add 15 fleet units and increase line 3 (FY26) by \$81,301.05 and line 4 (FY27) by \$81,301.05 New contract total \$1,684,987.90.			

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	\$1,522,385.80
B	Net \$ Change for Previous Change Order	
C	Current Contract Amount (A + B)	\$1,522,385.80
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$162,602.10
E	New Contract Amount (C + D)	\$1,684,987.90
F	Cumulative Change Order Amount (B + D)	\$162,602.10
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	10.68%

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.
 New cameras systems to upfit new vehicles that were purchased


Original Source Selection/Vetting Information - Describe method used to select source; for instance, bid, RFP, sole source, etc.
 Original contract/sole source due to evidence.com video storage

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
 Proceed with the change order to add new systems. No other evidence system is compatible with current evidence storage system. If we do not purchase these systems we cannot upfit the new vehicles.

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

\$162,602.10 split over 2 fiscal years (FY26) by \$81,301.05 and line 4 (FY27) by \$81,301.05 in 4404-54200

APPROVALS - Initials Only

CZ	2122	Jan 16, 2026	CZ	2122	Jan 16, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
		<u>1/23/2026</u>			
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:	Axon Enterprise, Inc.
CONTACT PERSON:	Robert E. Driscoll, Jr.
CONTACT EMAIL:	contracts@axon.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

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[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: Robert E. Driscoll, Jr.

Signature: 

Title: Deputy General Counsel

Date: 1/26/2026 | 10:21 AM MST



File #: JPS-P-0014-26

Agenda Date: 2/3/2026

Agenda #:

AWARDING RESOLUTION ISSUED TO
CURRIE MOTORS FRANKFORT, INC.
FOR ONE 2026 FORD BLACK POLICE INTERCEPTOR
FOR CAMPUS SECURITY
(CONTRACT TOTAL AMOUNT \$48,528.00)

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 Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for one 2026 Ford Black Police Interceptor; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Suburban Purchasing Cooperative Contract #204, the County of DuPage will contract with Currie Motors Frankfort, Inc.; and

WHEREAS, the Judicial & Public Safety Committee recommends County Board approval for the issuance of a contract to Currie Motors Frankfort, Inc., for one 2026 Ford Black Police Interceptor, for the period of February 11, 2026 through November 30, 2026, for Campus Security.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for one 2026 Ford Black Police Interceptor, for the period of February 11, 2026 through November 30, 2026, for Campus Security, be, and it is hereby approved for issuance of a contract by the Procurement Division to Currie Motors Frankfort, Inc., 9423 W. Lincoln Highway, Frankfort, Illinois 60423, for a contract total amount not to exceed \$48,528.00, per contract pursuant to the Suburban Purchasing Cooperative Contract #204.

Enacted and approved this 10th day of February, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #204	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$48,528.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$48,528.00
	CURRENT TERM TOTAL COST: \$48,528.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Currie Motors Franfort, Inc.	VENDOR #: 12434	DEPT: Campus Security	DEPT CONTACT NAME: James Gandy
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-5225	DEPT CONTACT EMAIL: james.gandy@dupagecounty.gov
VENDOR CONTACT EMAIL: ncortellini@curriemotors.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford Black Police Interceptor for the Campus Security, for a contract total not to exceed \$48,528.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 Suburban Purchasing Cooperative "SPC" Contract #204.			
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. New vehicle will replace CS-5.			

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 Suburban Purchasing Cooperative "SPC" Contract #204.
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 Currie Motors Frankfort, Inc., using the Suburban Purchasing Cooperative "SPC" Contract #204. 2. Request quotes. 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Accounts Payable
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Kathy Black	Email: DOTFinance@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	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): Feb 11, 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	(K8A)	2026 Ford Black Police Interceptor for the Campus Security	FY26	1000	1160	54120	1130	48,528.00	48,528.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 48,528.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) 2026 Ford Black Police Interceptor for the Campus Security.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Nic Cortellini, Chief James Gandy, Craig Dieckman, Richard Hellman, William Bell, Mike Figuray and DOTFinance@dupagecounty.gov.
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.



A Joint Purchasing Program For Local Government Agencies

October 24, 2024

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a \$150.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

10/24/2024

Name: Ellen Dayan
Northwest Municipal Conference

Date

Name: Tom Sullivan
Currie Motors

Date

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

Prepared for: , DuPage County

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615



Client Proposal

Prepared by:

Nic Cortellini

Office: 815-464-9200

Email: ncortellini@curriemotors.com Quote ID:

2026-DuP11

Date: 01/12/2026

Suburban Purchasing Cooperative (SPC #204)



Currie Motors Fleet | 10125 West Laraway Road, Frankfort, IL , 60423

Office: 815-464-9200

Prepared for:

DuPage County Sheriff SPC#204

Prepared by: Nic Cortellini

01/12/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-DuP11

Warranty

Standard Warranty

Basic Warranty

Basic warranty

36 months/36,000 miles

Powertrain Warranty

Powertrain warranty

60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty

60 months/unlimited

Roadside Assistance Warranty

Roadside warranty

60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty

96 months/100,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County Sheriff SPC#204

Prepared by: Nic Cortellini

01/12/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-DuP11

Major Equipment

(Based on selected options, shown at right)
10-speed automatic

- * 18 x 8-inch front and rear silver aluminum wheels
- * P255/60RW18 AS BSW front and rear tires
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * HD lead acid battery
- * Steering wheel mounted audio controls
- * 8 inch primary display
- * AM/FM
- * Auxiliary input jack
- * Vehicle body length: 198.8"
- * Standard ride suspension
- * Rear window defroster
- * Manual folding door mirrors
- * Deep tinted windows
- * Speed sensitive wipers
- * Dual-zone front climate control
- * Driver front impact airbag
- * Passenger front impact airbag
- * Airbag occupancy sensor

Exterior: Agate Black

- * Class III tow rating
- * Overdrive transmission
- * Transmission electronic control
- * Stainless steel dual exhaust
- * Battery rating: 850CCA
- * Fuel tank capacity: 21.40 gal.
- * Bluetooth wireless audio streaming
- * AM/FM stereo radio
- * Seek scan
- * External memory control
- * Wheelbase: 119.1"
- * Trip computer
- * Power door mirrors
- * LED brake lights
- * Variable intermittent front windshield wipers
- * Automatic climate control
- * Rear under seat climate control ducts
- * Seat mounted side impact driver airbag
- * Seat mounted side impact front passenger airbag
- * 7 airbags

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	\$48,550.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
Tires: 255/60R18 AS BSW	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Agate Black	N/C
Police Upgrade Package	\$610.00
Unique HD Cloth Front Bucket Seats w/Cloth Rear	Included
Engine: 3.3L V6 Direct-Injection	N/C
Transmission: 10-Speed Automatic (44U)	N/C
Front License Plate Bracket	N/C
Underbody Deflector Plate	\$340.00
Global Lock/Unlock Feature	N/C
Rear Bumper Step Pad	\$100.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County Sheriff SPC#204
 Prepared by: Nic Cortellini
 01/12/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-DuP11

Major Equipment

- * Electronic stability control system with anti-rollover
- * Fixed rear seats
- * Front facing rear seat
- * Height adjustable rear seat head restraints
- * 3 rear seat head restraints
- * Bucket front seats
- * Front passenger seat with 4-way directional controls
- * Manual front seat head restraint control
- * Manual reclining driver seat
- * Power driver seat fore/aft control
- * Manual reclining passenger seat
- * Cloth front seat upholstery
- * Driver seat with 2-way power lumbar
- * 4-wheel antilock (ABS) brakes
- * Hill start assist
- * Manual rear child safety door locks
- * 35-30-35 folding rear seats
- * Fold forward rear seatback
- * Manual rear seat head restraint control
- * Split-bench rear seat
- * Driver seat with 8-way directional controls
- * Height adjustable front seat head restraints
- * Front seat center armrest
- * Power height adjustable driver seat
- * Power driver seat cushion tilt
- * Manual passenger seat fore/aft control
- * Vinyl front seatback upholstery
- * 4-wheel disc brakes
- * Brake assist system

As Configured Vehicle

	MSRP
1st & 2nd Row Carpet Floor Covering	Included
Front Headlamp Lighting Solution	Included
Grille LED Lights, Siren & Speaker Pre-Wiring	Included
Wheels: 18" Painted Aluminum	Included
Center Floor Console Less Shifter	Included
Front Console Plate Delete	Included
8" Rear Camera Image	N/C
Driver Only LED Bulb Spot Lamp (Whelen)	\$420.00
SUBTOTAL	\$50,020.00
Destination Charge	\$1,695.00
TOTAL	\$51,715.00

Fuel Economy

City
N/A



Hwy
N/A

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Prepared for:

DuPage County Sheriff SPC#204

Prepared by: Nic Cortellini

01/12/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-DuP11

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$48,550.00
Packages		
500A	Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - Tires: 255/60R18 AS BSW - Radio: AM/FM/MP3 Capable <i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection <i>136-MPH top speed. Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.</i>	N/C
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
64E	Wheels: 18" Painted Aluminum <i>Includes 18" conventional (Police) black steel spare wheel.</i>	Included
Seats & Seat Trim		
F	Unique HD Cloth Front Bucket Seats w/Cloth Rear <i>Includes driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar.</i>	Included
Other Options		
PAINT	Monotone Paint Application	STD

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Prepared for:

DuPage County Sheriff SPC#204

Prepared by: Nic Cortellini

01/12/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423



2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-DuP11

As Configured Vehicle (cont'd)

Code	Description	MSRP
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable <i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</i> <i>Includes:</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	Included
65U	Police Upgrade Package <i>Includes selectable sport mode and high series headlamp with LED corner warning lights.</i> <i>Includes:</i> - 1st & 2nd Row Carpet Floor Covering <i>Includes front and rear carpeted floor mats.</i> - Front Headlamp Lighting Solution <i>Includes LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue). Wiring and LED lights included (in headlamps only; grille lights not included).</i> - Grille LED Lights, Siren & Speaker Pre-Wiring - Wheels: 18" Painted Aluminum <i>Includes 18" conventional (Police) black steel spare wheel.</i> - Unique HD Cloth Front Bucket Seats w/Cloth Rear <i>Includes driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar.</i> - Center Floor Console Less Shifter <i>Includes console and top plate with 2 cup holders. (Maintains column shifter).</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i> - Front Console Plate Delete	\$610.00
66A	Front Headlamp Lighting Solution Recommend using ultimate wiring package (67U). <i>Includes LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue). Wiring and LED lights included (in headlamps only; grille lights not included). Controller not included.</i> <i>Includes:</i> - Grille LED Lights, Siren & Speaker Pre-Wiring	Included
153	Front License Plate Bracket	N/C
51T	Driver Only LED Bulb Spot Lamp (Whelen)	\$420.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County Sheriff SPC#204

Prepared by: Nic Cortellini

01/12/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-DuP11

As Configured Vehicle (cont'd)

Code	Description	MSRP
76D	Underbody Deflector Plate <i>Engine and transmission shield.</i>	\$340.00
87M	8" Rear Camera Image <i>In upper lefthand quadrant of display. 1/4 size picture in picture.</i>	N/C
18D	Global Lock/Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the 45-second liftgate lock release + paitro timer. Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed with this option.</i>	N/C
16C	1st & 2nd Row Carpet Floor Covering <i>Includes front and rear carpeted floor mats.</i>	Included
85D	Front Console Plate Delete	Included
16P	Rear Bumper Step Pad	\$100.00

Emissions

425	50-State Emissions System	STD
-----	---------------------------	-----

Exterior Color

UM_01	Agate Black	N/C
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Upfit Options

01	License and Title (M-Plates)	\$203.00
02	4-Corner Strobe	\$1,595.00
03	Rust Proofing (Does Not Include Undercoating)	\$395.00

SUBTOTAL		\$52,213.00
Destination Charge		\$1,695.00
TOTAL		\$53,908.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

DuPage County Sheriff SPC#204

Prepared by: Nic Cortellini

01/12/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-DuP11

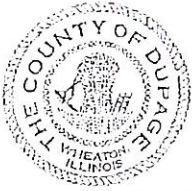
Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$48,550.00
Options	\$1,470.00
Colors	\$0.00
Upfitting	\$2,193.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,695.00
Subtotal	\$53,908.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$5,380.00
Total	\$48,528.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



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:	Currie Motors
CONTACT PERSON:	Nic Cortellini
CONTACT EMAIL:	ncortellini@curriemotors.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 1-2925

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: Nico Cortellini Signature: 

Title: Commercial Account Manager Date: 01/13/2026



Judicial/Public Safety Resolution

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

File #: JPS-R-0002-26

Agenda Date: 2/3/2026

Agenda #: 15.C.

Resolution Correcting Various Scrivener's Errors in Various Budget Transfers

WHEREAS, the Judicial and Public Safety Committee approved budget transfers 25-2432, 25-2433, 25-2434, and 25-2435 on Oct. 7, 2025; and

WHEREAS, the County Board subsequently approved those budget transfers in Resolution FI-R-0164-25 on Oct. 14, 2025; and

WHEREAS, the Judicial and Public Safety Committee approved budget transfers 25-2801, 25-2802, and 25-2803 on Nov. 18, 2025; and

WHEREAS, the County Board subsequently approved those budget transfers in Resolution FI-R-0201-25 on Nov. 25, 2025; and

WHEREAS, when appearing on the Judicial and Public Safety Committee agendas, these budget transfers contained various scrivener's errors and unintentionally omitted certain subaccount codes.

NOW, THEREFORE, BE IT RESOLVED, that budget transfers 25-2432, 25-2433, 25-2434, 25-2435, 25-2801, 25-2802, and 25-2803 are amended as listed in Exhibit A to this resolution.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

25-2432: Amend “Transfer of funds from various Sheriff personnel accounts to various Sheriff Regular Salaries and Township Contract accounts to cover projected shortage due to Collective Bargaining Agreement salary increases ratified during FY2025 in the amount of \$1,059,000. (Sheriff's Office)” to read “Transfer of funds from account nos. 1000-4410-50010 (Overtime), 1000-4410-50020 (Holiday Pay), 1000-4410-50050 (Temporary Salaries), 1000-4415-50011 (Sheriff-Special Duty Overtime), 1000-4415-50020 (Holiday Pay), and 1000-4415-50010 (Overtime) to account nos. 1000-4415-50000 (Regular Salaries), 1000-4415-50090 (Township Contracts-Sheriff), and 1000-4400-50000 (Regular Salaries) in the amount of \$1,059,000 to cover a projected shortage due to Collective Bargaining Agreement salary increases ratified during FY2025. (Sheriff's Office)”

25-2433: Amend “Transfer of funds from various Sheriff personnel accounts to various Sheriff Regular Salaries accounts to cover projected shortage due to Collective Bargaining Agreement salary increases ratified during FY2025 in the amount of \$259,000. (Sheriff's Office)” to read “Transfer of funds from account nos. 1000-4410-50040 (Part-Time Help), 1000-4405-50010 (Overtime), 1000-4404-50010 (Overtime), and 1000-4403-50010 (Overtime) to account nos. 1000-4403-50000 (Regular Salaries), 1000-4405-50000 (Regular Salaries), and 1000-4404-50000 (Regular Salaries) in the amount of \$259,000 to cover projected shortage due to Collective Bargaining Agreement salary increases ratified during FY2025.”

25-2434: Amend “Transfer of funds from account 1000-1180-53828 (contingencies) to account 1000-1180-57060 (transfer out county infrastructure) in the amount of \$1,387,769 for the purchase of four (4) x-ray machines and cameras for the Circuit Court. (18th Judicial Circuit Court)” to read “Transfer of funds from account 1000-1180-53828 (Contingencies) to account 1000-1180-57060-0100 (Transfer Out County Infrastructure) in the amount of \$1,387,769 for the purchase of four (4) x-ray machines and cameras. (18th Judicial Circuit Court)”

25-2435: Amend “Transfer of funds from account 6000-1195-53828 (contingencies) to account 6000-1161-54120 (automotive equipment-Sheriff) in the amount of \$242,472 for the purchase of three (3) Chevrolet Silverado 1500 Crew Cabs and two (2) 2025 Ford Explorer Police Interceptors to replace vehicles that are being taken out of service by the Division of Transportation. (Sheriff's Office)” to read “Transfer of funds from account 6000-1195-53828 (Contingencies) to account 6000-1161-54120-4400 (Automotive Equipment-Sheriff) in the amount of \$242,472 for the purchase of three (3) Chevrolet Silverado 1500 Crew Cabs and two (2) 2025 Ford Explorer Police Interceptors to replace vehicles that are being taken out of service by the Division of Transportation. (Sheriff's Office)”

25-2801: Amend “Transfer of funds from account no 1000-5900-5220 (Operating Supplies and Materials) to account no 1000-5900-54100-0700 (IT Equipment- Capital Lease) and 1000-5900-53800-0001 (Copier Usage) in the amount of \$1,525. (Circuit Court)” to read “Transfer of funds from account no 1000-5900-52200 (Operating Supplies and Materials) to account no 1000-5900-54100-0700 (IT Equipment- Capital Lease) and 1000-5900-53800-0001 (Copier Usage) in the amount of \$1,525. (Circuit Court)”

25-2802: Amend “Transfer of funds from account nos. 1000-5900-53817 (Jurors/Witness Fees), 1000-5900-53370 (Repair & Maint. Other Equipment), 1000-5900-53806 (Software & Maintenance), 1000-5900-53808 (Statutory & Fiscal Charges), and 1000-5900-53070 (Medical Services) to account no. 1000-5900-51010 (Building Improvements) in the amount of \$8,861 to cover prepaid expenses for extended service warranties. (18th Judicial Circuit Court)” to read “Transfer of funds from account nos. 1000-5900-53817 (Jurors/Witness Fees), 1000-5900-53370 (Repair & Maint. Other Equipment), 1000-5900-53806 (Software & Maintenance), 1000-5900-53808 (Statutory & Fiscal Charges), and 1000-5900-53070 (Medical Services) to account no. 1000-5900-54010 (Building Improvements) in the amount of \$8,861 to cover prepaid expenses for extended service warranties. (18th Judicial Circuit Court)”

25-2803: Amend “Transfer of funds from account no. 1000-6500-54110 (Equipment and Machinery) to account no. 1000-6500-54100 (IT Equipment - Capital Lease) in the amount of \$3,000 for copier leasing for the remainder of the fiscal year. (State’s Attorney)” to read “Transfer of funds from account no. 1000-6500-54110 (Equipment and Machinery) to account no. 1000-6500-54100-0700 (IT Equipment - Capital Lease) in the amount of \$3,000 for copier leasing for the remainder of the fiscal year. (State’s Attorney)”



Facilities Management Requisition Over \$30K

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

File #: FM-P-0003-26

Agenda Date: 2/3/2026

Agenda #: 17.C.

AWARDING RESOLUTION
ISSUED TO FACILITY GATEWAY CORPORATION
TO PROVIDE UPS PREVENTIVE MAINTENANCE
AND ON-CALL EMERGENCY REPAIR SERVICE AS-NEEDED
FOR FACILITIES MANAGEMENT
AND THE EMERGENCY TELEPHONE SYSTEM BOARD (ETSB)
(CONTRACT TOTAL NOT TO EXCEED \$36,317.72)

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 Facility Gateway Corporation, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as-needed, for the period April 1, 2026 through March 31, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as-needed, for the period April 1, 2026 through March 31, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Facility Gateway Corporation, 4916 E. Broadway, Madison, WI, 53716, for a total contract amount not to exceed \$36,317.72, per renewal option under bid award #23-031-FM. Second option to renew. (\$30,317.32 for Facilities Management and \$6,000 for ETSB)

Enacted and approved this 10th day of February, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0396	RFP, BID, QUOTE OR RENEWAL #: 23-031-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$74,773.30
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 02/03/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$147,408.74
	CURRENT TERM TOTAL COST: \$36,317.72	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Facility Gateway Corporation	VENDOR #: 41573	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Sara Hull	VENDOR CONTACT PHONE: 608-838-4969	DEPT CONTACT PHONE #: 630-407-5670	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: shull@facilitygateway.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Facility Gateway Corporation, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as needed, for Facilities Management and the Emergency Telephone System Board (ETSB), for the period April 1, 2026 through March 31, 2027, for a total contract amount not to exceed \$36,317.72, per renewal option under bid award #23-031-FM. Second option to renew. (\$30,317.72 for Facilities Management and \$6,000 for ETSB)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Information Technology, Standby Power Facility, Power Plant, Sheriff, DU-COMM, ETSB and the Addison Consolidated Dispatch Center (ACDC) need assurance that their uninterrupted power supply (UPS) is in good working order in case of a power outage.			

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.
RENEWAL	
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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Facility Gateway Corporation	Vendor#: 41573	Dept: Facilities Management	Division:
Attn: Sara Hull	Email: shull@facilitygateway.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 4916 E. Broadway	City: Madison	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53716	State: IL	Zip: 60187
Phone: 608-838-4696	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Facility Gateway Corporation	Vendor#: 41573	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Rob Quigley	Email: robert.quigley@dupagecounty.gov
Address: 4916 E. Broadway	City: Madison	Address: various locations	City: Wheaton
State: WI	Zip: 53716	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2026	Contract End Date (PO25): Mar 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	LO		UPS PM & EMG REPAIR - FM	FY26	1000	1100	53300		7,658.86	7,658.86
2	1	LO		UPS PM & EMG REPAIR - ETSB	FY26	4000	5820	53370		3,000.00	3,000.00
3	1	LO		UPS PM & EMG REPAIR - FM	FY27	1000	1100	53300		22,658.86	22,658.86
4	1	LO		UPS PM & EMG REPAIR - ETSB	FY27	4000	5820	53370		3,000.00	3,000.00
										Requisition Total	\$ 36,317.72

FY is required, ensure the correct FY is selected.

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as needed, for Facilities Management and the Emergency Telephone System Board (ETSB).
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, Clara Gomez, and Eve Krause
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 02/03/26 County Board: 02/10/26 ETSB: 02/11/26
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UPS PM & ON-CALL EMERGENCY SERVICE 23-031-FM
BID TABULATION**



NO.	ITEM	UOM	QTY	Facility Gateway Corp.		MCS OpCo LLC dba Weissco Power	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	UPS Unit #1 Eaton Powerware Model 9390-80 - 80kVa	EA	4	\$ 351.47	\$ 1,405.88	\$ 488.00	\$ 1,952.00
2	UPS Unit #2 Mitsubishi Model 9900A - 150kVa	EA	4	\$ 398.65	\$ 1,594.60	\$ 488.00	\$ 1,952.00
3	UPS Unit #3 APC 30kVa Battery Quantity	EA	4	\$ 351.47	\$ 1,405.88	\$ 488.00	\$ 1,952.00
4	UPS Unit #4 Eaton Power Xpert Model 9395-275 - 225kVa	EA	4	\$ 445.40	\$ 1,781.60	\$ 488.00	\$ 1,952.00
5	UPS Unit #5 Powerware Model PW9170 - 18kVa	EA	4	\$ 286.87	\$ 1,147.48	\$ 488.00	\$ 1,952.00
6	UPS Unit #6 Mitsubishi Electric Model M9700 - 150kVa	EA	4	\$ 398.95	\$ 1,595.80	\$ 488.00	\$ 1,952.00
7	UPS Unit #7 Liebert Model 51SA150HAA00S99 - 150kVa	EA	4	\$ 398.65	\$ 1,594.60	\$ 488.00	\$ 1,952.00
8	UPS Unit #8 Liebert Model 51SA150HAA00L04 - 150kVa	EA	4	\$ 398.65	\$ 1,594.60	\$ 488.00	\$ 1,952.00
9	UPS Unit #8 Liebert Model 51SA150HAA00L04 - 150kVa	EA	4	\$ 286.87	\$ 1,147.48	\$ 488.00	\$ 1,952.00
LABOR RATE AND SERVICE CALLOUTS							
10	Monday - Friday	HR	60	\$ 105.00	\$ 6,300.00	\$ 165.00	\$ 9,900.00
11	Saturday	HR	20	\$ 157.50	\$ 3,150.00	\$ 195.00	\$ 3,900.00
12	Sunday and Holidays	HR	20	\$ 185.00	\$ 3,700.00	\$ 225.00	\$ 4,500.00
13	Callout/Service Call Charge	HR	5	\$ 105.00	\$ 525.00	\$ 500.00	\$ 2,500.00
NO	ITEM	EST. AMOUNT		% ADJUSTMENT	EXTENDED PRICE	% ADJUSTMENT	EXTENDED PRICE
14	PARTS MARKUP	\$10,000.00		10.00%	\$ 11,000.00	20.00%	\$ 12,000.00
GRAND TOTAL					\$ 37,942.92		\$ 50,368.00

NOTES

1) There are four (4) changes for Facility Gateway Corp. Bid Tab:

- a) Item 1 when multiplied out resulted in an adjusted Extended Price with a decrease of (\$0.02) - \$351.47 x 4 = \$1,405.88.
- b) Item 3 when multiplied out resulted in an adjusted Extended Price with a decrease of (\$0.02) - \$351.47 x 4 = \$1,405.88.
- c) Item 5 when multiplied out resulted in an adjusted Extended Price with a decrease of (\$0.02) - \$286.87 x 4 = \$1,147.48.
- d) Item 9 when multiplied out resulted in an adjusted Extended Price with a decrease of (\$0.02) - \$286.87 x 4 = \$1,147.48.
- e) Resulting adjusted Grand Total with a decrease of (\$0.08) from \$37,943.00 to \$37,942.92.

Bid Opening 3/9/2023 @ 2:30 PM	VC, DW
Invitations Sent	14
Total Vendors Requesting Documents	0
Total Bid Responses	2



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 Facility Gateway Corporation located at 4916 E. Broadway, Madison, WI 53716, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-031-FM which became effective on 4/1/2023 and which will expire 3/31/2026. The contract is subject to the second and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2027.

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

Signed by:


SIGNATURE

Sara Rogers

Jay Lecy

PRINTED NAME

PRINTED NAME

Buyer I

General Manager

PRINTED TITLE

PRINTED TITLE

DATE

1/14/2026

DATE

SECTION 7 - BID FORM PRICING

Pricing is for semi-annual inspections for the full two (2) year contract term.


FACILITIES MANAGEMENT					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	UPS Unit #1: Eaton Powerware Model 9390-80 - 80kVa Serial # EW301CAA01 Battery Quantity:72 Location: DuPage County Administration Building 421 N. County Farm Rd. Wheaton, IL Building #1	EA	4	\$ 351.47	\$ 1405.90
2	UPS Unit #2: Mitsubishi Model 9900A - 150kVa Serial # 13-7M74380-04 Battery Quantity:80 Location: DuPage County Administration Building 421 N. County Farm Rd. Wheaton, IL Building #1	EA	4	\$ 398.65	\$ 1594.60
3	UPS Unit #3 APC 30kVa Battery Quantity:80 Location: DuPage County Standby Generator Facility 416 N. County Farm Rd. Wheaton, IL Building #58	EA	4	\$ 351.47	\$ 1405.90
4	UPS Unit #4 Eaton Power Xpert Model 9395-275 - 225kVa Serial # EQ 386BBA02 Battery Quantity:17 Location: DuPage County Power Plant 410 N. County Farm Rd Wheaton, IL Building #3	EA	4	\$ 445.40	\$ 1781.60
5	UPS Unit #5 Powerware Model PW9170 - 18kVa Battery Quantity:8 Location: DuPage County Sheriff 501 N. County Farm Rd Wheaton, IL Building #29	EA	4	\$ 286.87	\$ 1147.50

ETSB					
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
6	UPS Unit #6 Mitsubishi Electric Model M9700 - 150kVa Serial # 7M74823-01 Battery Quantity:180 Location: Addison Consolidated Dispatch Center 1471 Jeffrey Drive, Addison, IL	EA	4	\$ 398.95	\$ 1595.80
7	UPS Unit #7 Liebert Model 51SA150HAA00S99 - 150kVa Serial # M17L4L003 Battery Quantity:144 Location: DU-COMM 420 County Farm Rd, Wheaton, IL Building #60	EA	4	\$ 398.65	\$ 1594.60
8	UPS Unit #8 Liebert Model 51SA150HAA00L04 - 150kVa Serial # M17L4L005 Battery Quantity:144 Location: DU-COMM 420 County Farm Rd, Wheaton, IL Building #60	EA	4	\$ 398.65	\$ 1594.60
9	UPS Unit #9 Liebert Model 47SA015BACH0W80 - 15kVa Serial M14K530024 Battery Quantity: 24 Location: DU-COMM 420 County Farm Rd, Wheaton, IL Building #60	EA	4	\$ 286.87	\$ 1147.50
LABOR RATE AND SERVICE CALLOUTS					
8	Monday- Friday	HR	60	\$ 105.00	\$ 6,300.00
9	Saturday	HR	20	\$ 157.50	\$ 3,150.00
10	Sunday and Holidays	HR	20	\$ 185.00	\$ 3,700.00
11	Callout/Service Call Charge x 5 Calls per year NOTE: No other mileage or travel time shall be allowed	HR	5	\$ 105.00	\$ 525.00

PARTS MARKUP				
NO	ITEM	EST AMOUNT	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
12	PARTS MARKUP Parts Markup from Contractors Cost: \$10,000.00 X 20% of Markup = (The Contractor must provide OEM/Part source invoices). Example: \$10,000.00 x 10% Markup = \$11,000.00	\$10,000.00	10 %	\$ 11,000.00
GRAND TOTAL				\$ 37,943.00

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.

X 

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

(Notary Public) My Commission Expires: _____

SEAL

SECTION 9 - MANDATORY FORM
UPS PM & ON-CALL EMERGENCY SERVICE 23-031-FM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Facility Gateway Corporation		
Main Business Address	4916 E. Broadway		
City, State, Zip Code	Madison, WI 53716		
Telephone Number	1-866-432-1711	Email Address	shull@facilitygateway.com
Bid Contact Person	Sara Hull		

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:



(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. 1, _____, _____, 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).

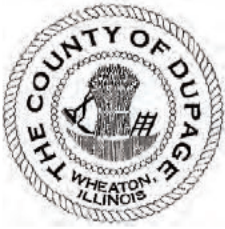
CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Facility Gateway Corporation	NAME	Facility Gateway Corporation
CONTACT	Sara Hull	CONTACT	Nicole Nottestad
ADDRESS	4916 E. Broadway	ADDRESS	4916 E. Broadway
CITY ST ZIP	Madison, WI 53716	CITY ST ZIP	Madison, WI 53716
TX		TX	
FX	1-608-838-4969	FX	1-608-838-4969
EMAIL	shull@facilitygateway.com	EMAIL	accounting@facilitygateway.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County - Facilities Management* 421 N. County Farm Rd, 2-700 Wheaton, IL 60187 Email: FMAccountsPayable@dupageco.org		DuPage County Facilities Management/ETSB Attn: Rob Quigley 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5564	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED
(FREIGHT INCLUDED IN PRICE)

Invoicing Instructions:

*Please invoice Facilities Management and ETSB separately according to release issued.



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:	23-031-FM
COMPANY NAME:	Facility Gateway Corporation
CONTACT PERSON:	Sara Hull
CONTACT EMAIL:	shull@facilitygateway.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: Jay Lecy Signature: 

Title: General Manager Date: 1/14/2026



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0004-26

Agenda Date: 2/3/2026

Agenda #: 17.B.

AWARDING RESOLUTION ISSUED
TO ROWELL CHEMICAL CORPORATION, TO PROVIDE SODIUM HYPOCHLORITE FOR BOTH THE
WOODRIDGE GREENE VALLEY AND KNOLLWOOD WASTEWATER TREATMENT PLANTS
FOR PUBLIC WORKS FACILITIES
(CONTRACT TOTAL AMOUNT: \$100,000)

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 Rowell Chemical Corporation, to provide Sodium Hypochlorite to the Woodridge Treatment Plant Facility and the Knollwood Treatment Plant Facility on an as-needed basis, for Public Works, for the period of April 1, 2026 to March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, to provide Sodium Hypochlorite to the Woodridge Treatment Plant Facility and the Knollwood Treatment Plant Facility on an as-needed basis, for Public Works, for the period of April 1, 2026 to March 31, 2027, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to Rowell Chemical Corporation, PO Box 95363, Chicago, Illinois, 60694-5363, for a contract total amount not to exceed \$100,000; per most qualified offer, per bid #23-014-PW, third and final option to renew.

Enacted and approved this 10th day of February, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: # 23-014-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$115,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/15/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$460,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Rowell Chemical Corporation	VENDOR #: 39476	DEPT: Public Works	DEPT CONTACT NAME: Jay Dahlberg
VENDOR CONTACT: Dawn Drass	VENDOR CONTACT PHONE: 630-920-8833	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Jay.Dahlberg@dupageco.org
VENDOR CONTACT EMAIL: ddrass@rowellchemical.com	VENDOR WEBSITE: https://rowellchemical.com/	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Sodium hypochlorite for both the Woodridge and Knollwood Wastewater Treatment Facilities for a 1-year period from 4/1//26 through 3/31/27 in the amount of \$100,000 per Bid #23-014-PW. This is the third and final option to renew under this contract.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Sodium hypochlorite is used for plant effluent water disinfection and needs to be supplied to the Woodridge Greene Valley and Knollwood Wastewater Treatment Facilities per Illinois EPA permit regulations.			

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. RENEWAL
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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Rowell Chemical Corporation	Vendor#: 39476	Dept: DuPage County Public Works	Division: Public Works
Attn: Dawn Drass	Email: ddrass@rowellchemical.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 15 Salt Creek Lane, Suite 205	City: Hinsdale	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60521	State: Illinois	Zip: 60517
Phone: 630-920-8833	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Rowell Chemical Corporation	Vendor#: 39476	Dept: SAME AS ABOVE	Division:
Attn: Debi Wickman	Email: dwickman@rowellchemical.com	Attn:	Email:
Address: P. O. Box 95363	City: Chicago	Address:	City:
State: Illiois	Zip: 60694	State:	Zip:
Phone: 630-920-8833	Fax: 630-920-8994	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2027
Contract Administrator (PO25): Drew Cormican/Sandra Martinez			

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		Sodium hypochlorite for a 1-year period for the Woodridge and Knollwood Facilities per Bid #23-014-PW.	FY26	2000	2555	52330		85,000.00	85,000.00
2	1	EA		Sodium hypochlorite for a 1-year period for the Woodridge and Knollwood Facilities per Bid #23-014-PW.	FY27	2000	2555	52330		15,000.00	15,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 100,000.00

<i>Comments</i>	
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 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 Rowell Chemical Corporation located at 10100 South Archer Ave., Willow Springs, Illinois 60480, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-014-PW which became effective on 4/22/2025 and which will expire 3/31/2026. The contract is subject to the third and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2027.

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

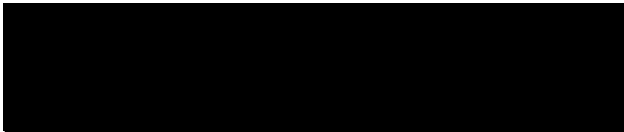
Henry Kocker

PRINTED NAME

Buyer I

PRINTED TITLE

DATE



Dawn Drass

PRINTED NAME

Sales Representative

PRINTED TITLE

12/16/25

DATE



THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 SODIUM HYPOCHLORITE 23-014-PW
 BID TABULATION



NO.	ITEM	UOM	QTY	ROWELL CHEMICAL CO.		ALEXANDER CHEMICAL CO.	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Sodium Hypochlorite 15% Minimum Strength	GAL	60,000	\$ 2.16	\$ 129,600.00	\$ 2.34	\$ 140,400.00
GRAND TOTAL					\$ 129,600.00		\$ 140,400.00

NOTES

Bid Opening 01/24/2023 @ 2:30 PM	VC, NE
Invitations Sent	19
Total Vendors Requesting Documents	0
Total Bid Responses	2

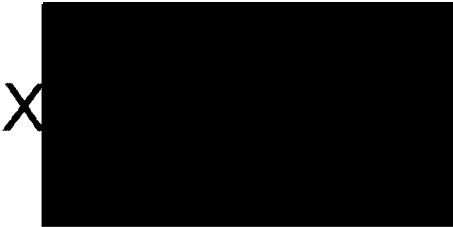
SECTION 7 - BID FORM PRICING

Any value shown is estimated only and are provided for bid canvassing purposes. Pricing provided shall be held for one (1) year of the contract term.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Sodium Hypochlorite 15% Minimum Strength	GAL	60,000	\$ 2.16 per gal	\$ 129600.00
GRAND TOTAL					\$ 129600.00
GRAND TOTAL (In words) <i>One Hundred Twenty-nine Thousand Six Hundred dollars and zero cents</i>					

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.



e) Account Manager

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 13th day of January AD, 20 23



My Commission Expires: NOV 19th, 2025



SEAL

**SECTION 9 - MANDATORY FORM
SODIUM HYPOCHLORITE 23-014-PW**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Rowell Chemical Corporation		
Main Business Address	15 Salt Creek Lane Suite 205		
City, State, Zip Code	Amsdale IL 60501		
Telephone Number	630 920-8833	Email Address	dgrass@rowellchemical.com
Bid Contact Person	Dawn Drass		

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:

Thomas Harris
(President or Partner)

Dawn Drass
(Secretary or Partner)

Steve Moews
(Vice-President or Partner)

Daminda Ranatunga
(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. 1, _____, _____, 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	Rowell Chemical	NAME	Rowell Chemical
CONTACT	Dawn Drass	CONTACT	Debi Wickman
ADDRESS	15 Salt Creek Lane	ADDRESS	PO Box 95363
CITY ST ZIP	Suite 205 Hinsdale IL 60521	CITY ST ZIP	Chicago IL 60694
TX	630 920-8833	TX	630-920-8833
FX	630-920-8994	FX	630-920-8994
EMAIL	ddrass@rowellchemical.com	EMAIL	dwickman@rowellchemical.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Public Works Attn: Amy Arlowe 7900 S. Route 53 Woodridge, IL 60517 Phone - (630) 407-7400 Email - pwaccountspayable@dupageco.org		DuPage County - Woodridge-Greene Valley Plant Attn: David Vogel 7900 S. Route 53 Woodridge, IL 60517 Phone - (630) 985-7400 And DuPage County - Knollwood Treatment Plant Attn: Ryan Zeman 11S175 Madison Street Burr Ridge, IL 60521 Phone - (630) 272-1531	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)



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:	23-014-PW
COMPANY NAME:	Rowell Chemical
CONTACT PERSON:	Dawn Drass
CONTACT EMAIL:	ddrass@rowellchemical.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](#)

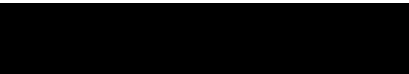
The full text of the County's Procurement Ordinance is available at:

[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: Dawn Drass

Signature: 

Title: Sales Representative

Date: 12/16/25



Public Works Resolution

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

File #: PW-R-0003-26

Agenda Date: 2/3/2026

Agenda #: 17.A.

DECLARATION OF SURPLUS PERSONAL PROPERTY AND SALE OF SURPLUS PERSONAL PROPERTY TO MILTON TOWNSHIP

WHEREAS, the County of DuPage (hereinafter "COUNTY") currently owns certain personal property, specifically: a 2018 Vactor 2100+ Sewer Cleaning Truck and Chassis (hereinafter referred to as the "PROPERTY"), the Title to which is attached hereto as "Exhibit A"; and

WHEREAS, the PROPERTY was purchased on June 23, 2017, for a cost of \$418,976.30 for use by the Department of Public Works, and has an estimated current trade-in value of \$135,000.00; and

WHEREAS, the PROPERTY is still serviceable but has been replaced, and it has been determined that the PROPERTY is no longer necessary to the COUNTY now or in the foreseeable future; and

WHEREAS, the Illinois General Assembly has granted counties the authority to own, sell or convey real and personal property pursuant to 55 ILCS 5/5-1005; and

WHEREAS, the Public Works Committee recommends that the County Board declare the PROPERTY as Surplus Personal Property to allow for disposal, reassignment, or sale of such personal property by the COUNTY; and

WHEREAS, it is in the best interest of the COUNTY to declare the PROPERTY as surplus personal property; and

WHEREAS, Milton Township (hereinafter referred to as the "TOWNSHIP") has expressed interest in purchasing the PROPERTY directly from the COUNTY for a total price of \$135,000.00; and

WHEREAS, the TOWNSHIP and COUNTY (collectively referred to herein as the "parties") are both public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act", as specified in Illinois Statute, 5 ILCS 220/1 *et seq.*, and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among governmental bodies; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the COUNTY finds it is in the best interest of the COUNTY to convey the aforementioned PROPERTY to the TOWNSHIP for \$135,000.00, equivalent to the PROPERTY's current estimated trade-in value; and

WHEREAS, the attached Bill of Sale, attached hereto as "Exhibit B," outlines the sale of the PROPERTY to the TOWNSHIP; and

WHEREAS, the County Board finds it is appropriate to authorize the Superintendent of Public Works to execute any and all documents necessary to complete the sale and/or transfer of the PROPERTY which is the subject of this Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Subject PROPERTY is no longer necessary to the COUNTY now or in the foreseeable future, and is therefore hereby declared Surplus Personal Property by the DuPage County Board; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board, the Superintendent of Public Works Department and the State's Attorney Office are hereby authorized to do all lawful acts necessary and prudent to dispose of the surplus PROPERTY to the TOWNSHIP, with the sale funds therefrom being deposited in the Public Works Fund; and

BE IT FURTHER RESOLVED, that the County Board authorizes the Superintendent of Public Works to execute any and all documents necessary to complete the sale and/or transfer of the PROPERTY which is the subject of this Resolution; and

BE IT FURTHER RESOLVED, that the County Clerk transmit copies of this Resolution to the Finance Department; County Auditor; County Treasurer; Nicholas Alfonso, A.S.A.-State's Attorney's Office; the Public Works Department, c/o Superintendent Nick Kottmeyer, and to the Procurement Division.

Enacted and approved this 10th day of February, 2026, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ILLINOIS MOTOR VEHICLE BILL OF SALE

1. LOCATION OF SALE.

This bill of sale was created on the 10 day of February, 2026 in the County of DuPage, State of Illinois.

2. THE PARTIES.

Buyer's Name: Milton Township with a mailing address of 1492 North Main Street, Wheaton, IL 60187 ("Buyer").

Seller's Name: DuPage County Public Works with a mailing address of 7900 S. Route 53, Woodridge, IL 60517 ("Seller").

The Buyer and Seller hereby agree as follows:

3. THE EXCHANGE.

(check one)

- **Cash Payment.** The Buyer agrees to pay \$ 135,000 (US Dollars)

to the Seller.

- **Trade-in.** The Buyer agrees to pay \$ _____ (US Dollars) and trade-in their vehicle described as (trade-in vehicle):

Make: _____ Model: _____ Body-Type: _____

Year: _____ Color: _____ Odometer: _____ Miles

- **Gift.** The Seller is giving the vehicle as a gift to the Buyer. The value of the vehicle is \$ _____ (US Dollars).

The above-checked selection is in exchange for the possession and ownership of the motor vehicle described in Section 4.



4. VEHICLE DESCRIPTION

Make: Peterbilt Model: Con 348 Body-Type: Tractor TK
Year: 2018 Color: _____ Odometer: 32,835 Miles
Vehicle Identification Number (VIN): 2NP3LJ0X8JM463895 (17 Characters)

5. TAXES.

All municipal, county, and State taxes in relation to the purchase of the vehicle, including sales taxes, are included not included in the purchase price.

6. BUYER AND SELLER CONDITIONS

The undersigned Seller affirms that the above information about the vehicle is accurate to the best of their knowledge. The undersigned Buyer accepts receipt of this bill of sale and understands that the above vehicle is sold on an “as is, where is” condition with no guarantees or warranties, either expressed or implied.

7. AUTHORIZATION.

Buyer Signature: _____ **Date:** _____

Print Name: _____

Seller Signature: _____ **Date:** _____

Print Name: _____



NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual(s) who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Illinois

County of DuPage

On _____ before me, _____ (name and title of officer), personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that she/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Signature: _____ (Seal)

Print Name _____



Change Order

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

File #: 26-0527

Agenda Date: 2/3/2026

Agenda #: 20.A.

DT-P-0242D-19

AMENDMENT TO RESOLUTION DT-P-0242C-19
ISSUED TO TRANSYSTEMS CORPORATION
PROFESSIONAL PRELIMINARY (PHASE I) ENGINEERING SERVICES
CH 23/NAPERVILLE ROAD AT ILLINOIS 38
INTERSECTION IMPROVEMENTS
SECTION 19-00195-05-CH
(CONTRACT INCREASE \$39,346.76, 9.38%)

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolutions DT-P-0242C-19 on October 22, 2024, DT-P-0242B-19 on November 8, 2022, DT-P-0242A-19 on March 23, 2021 and DT-P-0242-19 on September 10, 2019; and

WHEREAS, Resolution DT-P-0242-19, awarded a contract to TranSystems Corporation for Professional Phase I Engineering Services for improvements at CH 23/Naperville Road and Illinois 38, Section 19-00195-05-CH; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation, is \$419,404.02, with reimbursement of \$125,000.00 by the Illinois Department of Transportation; and

WHEREAS, IDOT has requested a Traffic Management Plan to further assess the traffic impacts along Roosevelt Road during construction, and as a result of the NEPA review process and continued coordination with the City of Wheaton, it is necessary to refine the analysis of several tasks, including the alternative geometric analyses, right-of-way analyses, review of impacts and associated revisions to the study report and other documents; and

WHEREAS, the cost for these additional tasks was not included in the original contract; and

WHEREAS, the Division of Transportation Committee recommends a change order to increase the contract in the amount of \$39,346.76.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0242C-19, issued to TranSystems Corporation, to increase the funding in the amount of \$39,346.76, resulting in an amended contract total amount of \$458,750.78, an increase of 9.38% and a cumulative increase of 79.26%.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 2/3
 FI+OB 2/10

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division
 Revised 10-01-2025

Date: Jan 28, 2026

File ID #: 26-0527

Purchase Order #: 4085-1-SERV	Original Purchase Order Date: Sep 11, 2019	Change Order #: 7	Department: Division of Transportation
Vendor Name: TranSystems Corp.		Vendor #: 10626	Dept. Contact: Kathleen Black Curcio
Action Requested and Reason for Change Order Request:	Professional Preliminary Engineering Services for intersection improvements at Naperville Road and IL 38, Section 19-00195-05-CH. Increase contract (LN5-1500-3500-54040-NPRVL_IL38) \$39,346.76.		

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	\$255,917.54
B	Net \$ Change for Previous Change Order	\$163,486.48
C	Current Contract Amount (A + B)	\$419,404.02
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$39,346.76
E	New Contract Amount (C + D)	\$458,750.78
F	Cumulative Change Order Amount (B + D)	\$202,833.24
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	79.26%

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.
 IDOT has requested that the project development report be updated to the current version of form BLR 22210. They have also requested a Traffic Management Plan to further assess the traffic impacts along Roosevelt Road during construction. Also, based on developments in the vicinity, results of the NEPA review process and continued coordination with the City of Wheaton, it was necessary to refine the analysis of several tasks, including the alternative geometric analyses, right of way analyses, review of impacts and associated revisions to the study report and other documents. All of this work was not anticipated when the project scope was prepared and requires additional time and funds to incorporate into the final project report. In order to complete the study and obtain Phase I design approval from IDOT for the Naperville Rd. & IL 38 improvement, it will be more cost effective to supplement TranSystems Corporation. They are in the best position to complete the study at the lowest cost to the County.

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 were sent to firms throughout the industry and responses were received from 32 firms qualified to perform this work. The DOT reviewed each submittal with specific attention to their understanding of the project, experience of staff to be assigned to the project, relevant past work, and minority/women owned business participation. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by TranSystems Corporation is qualified and has 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 TranSystems. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that TranSystems is the most qualified to perform this work companion analysis.
3. Do not supplement the current contract. Not recommended as the DOT does not possess the staff resources to complete the remaining work and still make progress on other projects.

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

The FY26 Fiscal impact for this supplement is anticipated to be \$39,346.76. The DOT has sufficient funds to account for this increase.

APPROVALS - Initials Only

kbc	6892	Jan 28, 2026	<u>SM7</u>	6910	1/28/26
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
<u>[Signature]</u>		1/29/2026			
Reviewed by Procurement Officer	Date		Completed by Buyer	Date	



Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: _____

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: Division of Transportation	Department Contact: Lee Rivera
Contact Email: lee.rivera@dupagecounty.gov	Contact Phone: 6900
Vendor Name: TranSystems Corporation	Vendor #:

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

The DOT has determined that the contract issued to TranSystems Corporation for Preliminary Engineering Services for the Naperville Road and IL 38 (Roosevelt Road) improvements, Section 19-001950-05-CH requires additional work beyond the original scope of the project resulting in an increase to the contract in the amount of \$39,346.76.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

IDOT has requested that the project development report be updated to the current version of form BLR 22210. They have also requested a Traffic Management Plan to further assess the traffic impacts along Roosevelt Road during construction. Also, based on developments in the vicinity, results of the NEPA review process and continued coordination with the City of Wheaton, it was necessary to refine the analysis of several tasks, including the alternative geometric analyses, right of way analyses, review of impacts and associated revisions to the study report and other documents. All of this work was not anticipated when the project scope was prepared and requires additional time and funds to incorporate into the final project report.

Strategic Impact

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

In order to complete the study and obtain Phase I design approval from IDOT for the Naperville Rd. & IL 38 improvement, it will be more cost effective to supplement TranSystems Corporation. They are in the best position to complete the study at the lowest cost to the County.

Source Selection/Vetting Information - 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 and responses were received from 32 firms qualified to perform this work. The DOT reviewed each submittal with specific attention to their understanding of the project, experience of staff to be assigned to the project, relevant past work, and minority/women owned business participation. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by TranSystems Corporation is qualified and has 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 TranSystems. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that TranSystems is the most qualified to perform this work companion analysis.
3. Do not supplement the current contract. Not recommended as the DOT does not possess the staff resources to complete the remaining work and still make progress on other projects.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

The FY26 Fiscal impact for this supplement is anticipated to be \$39,346.76. The DOT has sufficient funds to account for this increase.

Exhibit A

SCOPE OF SERVICES

Naperville Rd & IL 38 (Roosevelt Rd) Supplement #4
1/20/2026

1. Additional Alternatives Analysis

TranSystems expended additional effort during the alternate development process over and above that which had been expected in the discussions around the previous contract supplement, including the development of an additional alternate, profile revisions, and additional review cycles to either address comments or provide additional information. The contract supplement provided for three alternates and two review cycles. Four alternates were completed and there were three review cycles. Additional efforts were expended to redesign the Naperville Road profile, update cross sections for the redesigned profile, and address the additional comments.
(80 hours)

2. Update PDR Format

The original contract included preparing the Project Development Report in IDOT's Word version of BLR 22210 at the time. In May 2025, IDOT informed us that the project would need to conform to the current fillable PDR version of BLR 22210. The effort to update the format and fulfill the requirements of the new form was not included in the original contract or previous supplements.
(40 hours)

3. Traffic Analysis

The transportation management plan was submitted to IDOT checking the box that the mobility goals for IL Route 38 would be met. IDOT required a traffic analysis to support the mobility goals assumption. IDOT recommended a quick math method to develop a v/c ratio. If that ratio is acceptable, Traffic will approve pursuing the exemption. This was not included in the original contract or previous supplements.
(8 hours)

4. Update Crash Analysis

IDOT will require the most recent 5-year crash history for the final PDR. DuDOT will provide updated crash reports and diagrams, and TranSystems will prepare the updated crash analysis and incorporate it into the PDR.
(8 hours)

5. Update Environmental Clearances

The local special waste screening for Naperville Road is more than three years old and is outdated. HLR will provide an updated special waste screening document. TranSystems will coordinate with HLR and IDOT to process the screening. If the screening fails and a local PESA is required, this will need to be added separately by contract supplement.
(8 hours)

6. Contingency

Adding hours in a contingency line item to be used only after authorization from DuDOT.
To be used for future out of scope required work, only.

(100 hours)



Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME TranSystems Corporation
PRIME/SUPPLEMENT Supplement #4

DATE 1/20/2026
PTB NO. _____

CONTRACT TERM 6 MONTHS
START DATE 2/1/2026
RAISE DATE 4/1/2026

OVERHEAD RATE 134.03%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

2/1/2026 - 4/1/2026

4/2/2026 - 8/1/2026

2
6

4
6

= 33.33%
= 1.0200

68.67%

The total escalation for this project would be:

2.00%



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hltrengineering.com

IL 38 and Naperville Road Environmental Scope

Task 1: Special Waste Screening

HLR completed a special waste screening in January of 2021. This special waste screening has expired and will need to be repeated. The special waste screening includes review of an environmental database search report with a site visit. HLR will also conduct reviews of any changed adjacent land uses and updated special waste/regulated substances reports from IDOT's Illinois Route 38.

Level I Screening. The LPA shall screen projects to determine if special waste investigations are necessary. That is, the LPA may sign-off the project and not undertake further action to identify and assess special wastes or other regulated substance contamination if the project does not:

- a) involve acquisition of additional right-of-way or easements (temporary or permanent);
- b) cross or otherwise involve a railroad's right-of-way other than a single rail rural right-of-way with no maintenance facilities
- c) involve excavation (as defined by the BLRS Manual) or subsurface utility relocation

Level II Screening. Projects that don't pass Level I screening due to situations 2a and 2c may be further screened by the LPA to determine if a PESA will be necessary or if the project is still eligible for a LPA sign-off. Projects that involve situation 2b are ineligible for LPA sign-off and must go through the PESA process.

To be eligible for LPA Level II sign-off, the following must be met:

- a) there are no conditions or database occurrence within the minimum search distances shown in BDE Manual Chapter 27, Figure 27-3.B;
- b) a site reconnaissance was conducted and no concerns were identified, and;
- c) the ESR form was thoroughly completed and processed through CBLRS.

If the Level 1 and Level 2 special waste screening (Task 1) indicates evidence of recognized environmental conditions, then the County will authorize the preparation of a PESA (Task 2). This includes the direct cost of the database report.



Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME Hampton, Lenzini and Renwick, Inc.
PRIME/SUPPLEMENT N/A

DATE 01/20/26
PTB NO. _____

CONTRACT TERM 3 MONTHS
START DATE 2/1/2026
RAISE DATE 1/1/2027

OVERHEAD RATE 149.72%
COMPLEXITY FACTOR _____
% OF RAISE 3.00%

ESCALATION PER YEAR

2/1/2026 - 4/30/2026

3
3

= 100.00%
= 1.0000

The total escalation for this project would be: 0.00%



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	<i>Hampton, Lenzini & Renwick, Inc.</i>
CONTACT PERSON:	<i>Erica Spolar</i>
CONTACT EMAIL:	<i>espolar@hlreng.com</i>

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.

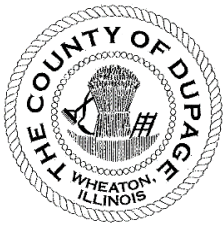
Printed Name: Erica Spolar

Signature: _____

Signature on file

Title: Executive Vice President

Date: 1/20/26



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	4085 SERV
COMPANY NAME:	GFT Infrastructure, Inc.
CONTACT PERSON:	John Fortmann
CONTACT EMAIL:	jafortmann@gftinc.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

Signature: John Fortmann

Title: Principal

Date: January 20, 2026



Finance Resolution

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

File #: FI-R-0033-26

Agenda Date: 2/3/2026

Agenda #: 6.I.

ADDITIONAL APPROPRIATION FOR THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 25-401028
COMPANY 5000 - ACCOUNTING UNIT 1400
FROM \$638,116 TO \$900,819
(AN INCREASE OF \$262,703)

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Illinois Home Weatherization Assistance Program DOE Grant PY26, Company 5000 - Accounting Unit 1400, pursuant to Resolution FI-R-0190-25 for the period July 1, 2025 through June 30, 2026; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity with modification #001 to Inter-Governmental Agreement No. 25-401028 that additional grant funds in the amount of \$262,703 (TWO HUNDRED SIXTY-TWO THOUSAND SEVEN HUNDRED THREE AND NO/100 DOLLARS) are available to be used to assist in the weatherization of homes of low-income DuPage County residents; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 25-401028 modification #001 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, no additional County funds are required to revise this budget by modifying the line items; 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 modification #001 to the Inter-Governmental Agreement No. 25-401028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the appropriation relating to the Illinois Home Weatherization Assistance Program DOE Grant PY26, Company 5000 - Accounting Unit 1400, be increased by \$262,703 (TWO HUNDRED SIXTY-TWO THOUSAND SEVEN HUNDRED THREE AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I) and that the program continue as originally approved in all other respects.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 25-401028
COMPANY 5000 – ACCOUNTING UNIT 1400
\$262,703

REVENUE

41000-0009 - Federal Operating Grant - DOE \$ 262,703

TOTAL ANTICIPATED REVENUE \$ 262,703

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 41,477
51010-0000 - Employer Share I.M.R.F. 3,695
51030-0000 - Employer Share Social Security 3,173
51040-0000 - Employee Med & Hosp Insurance 6,646

TOTAL PERSONNEL \$ 54,991

CONTRACTUAL

53010-0000 - Engineering & Architectural \$ 27,712
53090-0000 - Other Professional Services 180,000

TOTAL CONTRACTUAL \$ 207,712

TOTAL ADDITIONAL APPROPRIATION \$ 262,703

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The State of Illinois (State), acting through the undersigned agency (Grantor) and **DuPage County** (Grantee) (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

**ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

DuPage County

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

Date: _____

By: _____
Signature of Designee

Printed Name: _____

Printed Title: _____

Date: _____

Email: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **25-401028**, has an original term from **07/01/2025** to **06/30/2026**.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

Amendment Number	Effective Date (MM/DD/YYYY)
N/A	N/A

1.3. Current Agreement Term. The Agreement expires on **06/30/2026**, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description) | <input checked="" type="checkbox"/> Award Term |
| <input type="checkbox"/> Exhibit B (Deliverables/Milestones) | <input type="checkbox"/> Award Amount |
| <input type="checkbox"/> Exhibit C (Contact Information) | <input type="checkbox"/> PART TWO (Grantor-Specific Terms) |
| <input type="checkbox"/> Exhibit D (Performance Measures/Std.) | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Specific Conditions) | <input checked="" type="checkbox"/> Budget |
| | <input type="checkbox"/> Budget (Unilateral) |
| | <input type="checkbox"/> Funding Source |
| | <input type="checkbox"/> Other (specify): |

1.5. Effective Date. This Amendment shall be effective on ___N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

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**ARTICLE II
AMENDMENTS**

2.1 The first sentence of Paragraph 2.2 of the Agreement is amended as follows: Grant Funds shall not exceed \$900,819, of which \$900,819 are federal funds.

2.2 The Budget is amended by increasing the Grant Funds as detailed in the attached revised Budget. This unilateral amendment is in accordance with Article XXXVII or paragraph 30.3 of the Agreement.

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Finance Resolution

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

File #: FI-R-0034-26

Agenda Date: 2/3/2026

Agenda #: 8.B.

ADDITIONAL APPROPRIATION FOR THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM HHS GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 25-221028
COMPANY 5000 - ACCOUNTING UNIT 1430
FROM \$974,465 TO \$1,232,976
(AN INCREASE OF \$258,511)

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Illinois Home Weatherization Assistance Program HHS Grant PY26 Company 5000 - Accounting Unit 1430, pursuant to Resolution FI-R-0094-25 for the period June 1, 2025, through September 30, 2026; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity with modification #001 to Inter-Governmental Agreement No. 25-221028 that additional grant funds in the amount of \$258,511 (TWO HUNDRED FIFTY-EIGHT THOUSAND FIVE HUNDRED ELEVEN AND NO/100 DOLLARS) are available to be used to assist in the weatherization of homes of low-income DuPage County residents; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 25-221028 modification #001 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, no additional County funds are required to revise this budget by modifying the line items; 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 modification #001 to Inter-Governmental Agreement No. 25-221028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the appropriation relating to the Illinois Home Weatherization Assistance Program HHS Grant PY26, Company 5000 - Accounting Unit 1430, be increased by \$258,511 (TWO HUNDRED FIFTY-EIGHT THOUSAND FIVE HUNDRED ELEVEN AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I) and that the program continue as originally approved in all other respects.

Enacted and approved this 10th day of February 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM HHS GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 25-221028
COMPANY 5000 – ACCOUNTING UNIT 1430
\$258,511

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 258,511

TOTAL ANTICIPATED REVENUE \$ 258,511

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 38,338
51010-0000 - Employer Share I.M.R.F. 3,416
51030-0000 - Employer Share Social Security 2,933
51040-0000 - Employee Med & Hosp Insurance 6,112

TOTAL PERSONNEL \$ 50,799

CONTRACTUAL

53010-0000 - Engineering & Architectural \$ 27,712
53090-0000 - Other Professional Services 180,000

TOTAL CONTRACTUAL \$ 207,712

TOTAL ADDITIONAL APPROPRIATION \$ 258,511

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The State of Illinois (State), acting through the undersigned agency (Grantor) and **DuPage County** (Grantee) (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

**ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

DuPage County

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

Date: _____

By: _____
Signature of Designee

Printed Name: _____

Printed Title: _____

Date: _____

Email: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **25-221028**, has an original term from **06/01/2025** to **09/30/2026**.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

Amendment Number	Effective Date (MM/DD/YYYY)
N/A	N/A

1.3. Current Agreement Term. The Agreement expires on **09/30/2026**, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description) | <input type="checkbox"/> Award Term |
| <input type="checkbox"/> Exhibit B (Deliverables/Milestones) | <input checked="" type="checkbox"/> Award Amount |
| <input type="checkbox"/> Exhibit C (Contact Information) | <input type="checkbox"/> PART TWO (Grantor-Specific Terms) |
| <input type="checkbox"/> Exhibit D (Performance Measures/Std.) | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Specific Conditions) | <input checked="" type="checkbox"/> Budget |
| | <input type="checkbox"/> Budget (Unilateral) |
| | <input type="checkbox"/> Funding Source |
| | <input type="checkbox"/> Other (specify): |

1.5. Effective Date. This Amendment shall be effective on ___N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

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**ARTICLE II
AMENDMENTS**

2.1 The first sentence of Paragraph 2.2 of the Agreement is amended as follows: Grant Funds shall not exceed \$1,232,976, of which \$1,232,976 are federal funds.

2.2 The Budget is amended by increasing the Grant Funds as detailed in the attached revised Budget. This unilateral amendment is in accordance with Article XXXVII or paragraph 30.3 of the Agreement.

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Finance Resolution

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

File #: FI-R-0035-26

Agenda Date: 2/3/2026

Agenda #: 8.C.

ADDITIONAL APPROPRIATION FOR
THE CORONER'S FEE FUND
COMPANY 1300, ACCOUNTING UNIT 4130
\$8,000

WHEREAS, appropriations for the CORONER'S FEE FUND for Fiscal Year 2026 were adopted by the County Board pursuant to Ordinance FI-O-0004-25; and

WHEREAS, due to necessary wireless communications, there is a need for an additional appropriation in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 in the amount of \$8,000 (EIGHT THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 to support an additional appropriation of \$8,000 (EIGHT THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$8,000 (EIGHT THOUSAND AND NO/100 DOLLARS) in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 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 an additional appropriation (Attachment) in the amount of \$8,000 (EIGHT THOUSAND AND NO/100 DOLLARS) in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 is hereby approved and added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE CORONER'S FEE FUND
COMPANY 1300, ACCOUNTING UNIT 4130

\$8,000

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$8,000
TOTAL FUNDING SOURCE	\$8,000

EXPENDITURES

CONTRACTUAL SERVICES

53260-0000 – Wireless Communication Svc	\$8,000
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TOTAL CONTRACTUAL SERVICES	<u>\$8,000</u>
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TOTAL ADDITIONAL APPROPRIATION	<u>\$8,000</u>
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Finance Resolution

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

File #: FI-R-0038-26

Agenda Date: 2/10/2026

Agenda #: 8.D.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$1,750,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to fund the Hinsdale Lake Terrace Rideshare Pilot Program and Sidewalks Program, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$1,750,000 (ONE MILLION, SEVEN HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$1,750,000 (ONE MILLION, SEVEN HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$1,750,000 (ONE MILLION, SEVEN HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$1,750,000 (ONE MILLION, SEVEN HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$1,750,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

FUNDING SOURCE

30000-0000 – Fund Balance - Unassigned \$1,750,000

TOTAL FUNDING SOURCE –
COMPANY 1000, ACCOUNTING UNIT 9100 \$1,750,000

EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure \$1,750,000

TOTAL EXPENDITURES \$1,750,000

TOTAL ADDITIONAL APPROPRIATION –
COMPANY 1000, ACCOUNTING UNIT 1180 \$1,750,000



Finance Resolution

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

File #: FI-R-0039-26

Agenda Date: 2/10/2026

Agenda #: 8.E.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$3,243,574 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to complete various infrastructure projects, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$3,243,574 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$3,243,574 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$3,243,574 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$3,243,574 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$3,243,574 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

FUNDING SOURCE

30000-0000 – Fund Balance - Unassigned \$3,243,574

TOTAL FUNDING SOURCE –
COMPANY 1000, ACCOUNTING UNIT 9100 \$3,243,574

EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure \$3,243,574

TOTAL EXPENDITURES \$3,243,574

TOTAL ADDITIONAL APPROPRIATION –
COMPANY 1000, ACCOUNTING UNIT 1180 \$3,243,574



Finance Resolution

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

File #: FI-R-0040-26

Agenda Date: 2/10/2026

Agenda #: 8.F.

**AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$3,243,575 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE SUSTAINABILITY FUND
FOR FISCAL YEAR 2025**

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to fund Food Insecurity, Food Infrastructure Plan, Affordable Housing, and Community Sustainability, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$3,243,575 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$3,243,575 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$3,243,575 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$3,243,575 (THREE MILLION, TWO HUNDRED FORTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$3,243,575 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE SUSTAINABILITY FUND
FOR FISCAL YEAR 2025

FUNDING SOURCE

30000-0000 – Fund Balance - Unassigned \$3,243,575

TOTAL FUNDING SOURCE –
COMPANY 1000, ACCOUNTING UNIT 9100 \$3,243,575

EXPENDITURES

OTHER FINANCING USES

57001-0172 – Transfer Out DuPage Sustainability \$3,243,575

TOTAL EXPENDITURES \$3,243,575

TOTAL ADDITIONAL APPROPRIATION –
COMPANY 1000, ACCOUNTING UNIT 1180 \$3,243,575



Finance Resolution

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

File #: FI-R-0041-26

Agenda Date: 2/10/2026

Agenda #: 8.G.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$1,500,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE TORT LIABILITY FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to fund Tort Liability and other associated insurance needs, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of \$110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, \$1,500,000 (ONE MILLION, FIVE HUNDRED THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed \$1,500,000 (ONE MILLION, FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed \$1,500,000 (ONE MILLION, FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 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 said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed \$1,500,000 (ONE MILLION, FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 10th day of February, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$1,500,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE TORT LIABILITY FUND
FOR FISCAL YEAR 2025

FUNDING SOURCE

30000-0000 – Fund Balance - Unassigned \$1,500,000

TOTAL FUNDING SOURCE –
COMPANY 1000, ACCOUNTING UNIT 9100 \$1,500,000

EXPENDITURES

OTHER FINANCING USES

57001-0102 – Transfer Out Tort Liability \$1,500,000

TOTAL EXPENDITURES \$1,500,000

TOTAL ADDITIONAL APPROPRIATION –
COMPANY 1000, ACCOUNTING UNIT 1180 \$1,500,000



Payment of Claims

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

File #: 26-0470

Agenda Date: 2/10/2026

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:01

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26
Time 11:02

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538445 Payment Date 01/23/26 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
	12306 3268		IX 100	01/15/26		390.00	0.00	390.00
	12306 3269		IX 100	01/15/26		1,462.50	0.00	1,462.50
			*** Payment Total			1,852.50	0.00	1,852.50
Payment Number 538446 Payment Date 01/23/26 Vendor 10674 AIRGAS USA Status Issued								
	10674 5521308207		IX 100	01/30/26		138.45	0.00	138.45
	10674 9167931959		IX 100	01/29/26		229.99	0.00	229.99
			*** Payment Total			368.44	0.00	368.44
Payment Number 538447 Payment Date 01/23/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 13LL-RVGV-KJPJ		IX 100	01/07/26		39.20	0.00	39.20
	26753 14RW-DJ4G-RV79		IX 100	02/19/26		250.75	0.00	250.75
	26753 17VR-1RKQ-XLXM		IX 100	01/07/26		972.38	0.00	972.38
	26753 1CQV-KTTG-1DXJ		IX 100	02/13/26		44.15	0.00	44.15
	26753 1FDV-7DCQ-4F9K		IX 100	01/21/26		2,002.87	0.00	2,002.87
	26753 1G4P-KRD7-1KF4		IX 100	02/12/26		71.49	0.00	71.49
	26753 1H6Q-4VXY-LGQV		IX 100	02/13/26		2,982.99	0.00	2,982.99
	26753 1LN7-RQJR-NDLG		IX 100	02/14/26		571.52	0.00	571.52
	26753 1M9F-RT99-9FQK		IX 100	02/15/26		1,287.94	0.00	1,287.94
	26753 1MQP-XWVT-6YF7		IX 100	02/04/26		18.98	0.00	18.98
	26753 1NGR-VPW1-V31Y		IX 100	01/07/26		51.78	0.00	51.78
	26753 1P9V-VPL4-CRGK		IX 100	02/14/26		80.20	0.00	80.20
	26753 1RK6-WL69-D3Q9		IX 100	01/22/26		151.64	0.00	151.64
	26753 1RY4-RDRK-MTN3		IX 100	01/14/26		34.99	0.00	34.99
	26753 1T9Y-H474-NV1G		IX 100	02/19/26		115.43	0.00	115.43
	26753 1V9P-PKXM-6XR3		IX 100	02/14/26		42.90	0.00	42.90
	26753 1VH4-6CGC-DWL7		IX 100	01/16/26		74.86	0.00	74.86
	26753 1XPQ-R6DJ-JMMM		IX 100	02/14/26		33.24	0.00	33.24
	26753 1Y46-NN1N-RYR7		IX 100	02/08/26		155.13	0.00	155.13
	26753 1YDD-4R9T-L1DF		IX 100	01/28/26		1,283.00	0.00	1,283.00
	26753 1YH6-PWRV-FCR1		IX 100	12/17/25		285.47	0.00	285.47
			*** Payment Total			10,550.91	0.00	10,550.91
Payment Number 538448 Payment Date 01/23/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AA7WS8E		IX 100	10/25/24		4,164.16	0.00	4,164.16
	10667 AH3CY5C		IX 100	01/10/26		1,365,154.79	0.00	1,365,154.79
	10667 AH57E6R		IX 100	02/11/26		2,256.70	0.00	2,256.70
	10667 AH6H96I		IX 100	02/13/26		633.59	0.00	633.59
	10667 AH6IP1Z		IX 100	02/13/26		815.26	0.00	815.26
			*** Payment Total			1,373,024.50	0.00	1,373,024.50
Payment Number 538449 Payment Date 01/23/26 Vendor 12383 CINTA, LILI Status Issued								
	12383 12082025XC		IX 100	01/28/26		68.00	0.00	68.00
			*** Payment Total			68.00	0.00	68.00
Payment Number 538450 Payment Date 01/23/26 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6674		IX 100	01/17/26		905.00	0.00	905.00

Bank Account Payment History

AP255 Date 01/23/26
Time 11:02

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538450	Payment Date	01/23/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
				***	Payment Total	905.00	0.00	905.00
Payment Number	538451	Payment Date	01/23/26	Vendor	10401	GALLS, LLC	Status Issued	
10401	033750597			IX	100 02/13/26	319.17	0.00	319.17
10401	033792734			IX	100 02/18/26	435.39	0.00	435.39
				***	Payment Total	754.56	0.00	754.56
Payment Number	538452	Payment Date	01/23/26	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1093			IX	100 01/30/26	118.50	0.00	118.50
				***	Payment Total	118.50	0.00	118.50
Payment Number	538453	Payment Date	01/23/26	Vendor	10673	MIDLAND PAPER PACKAGING &	Status Issued	
10673	IN02603915			IX	100 02/13/26	25,353.40	0.00	25,353.40
				***	Payment Total	25,353.40	0.00	25,353.40
Payment Number	538454	Payment Date	01/23/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	776			IX	100 02/12/26	200.00	0.00	200.00
28996	777			IX	100 02/13/26	200.00	0.00	200.00
28996	780			IX	100 02/14/26	262.35	0.00	262.35
				***	Payment Total	662.35	0.00	662.35
Payment Number	538455	Payment Date	01/23/26	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	EXP20251212			IX	100 01/15/26	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	538456	Payment Date	01/23/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106689			IX	100 02/14/26	2,750.00	0.00	2,750.00
14308	106707			IX	100 02/19/26	260.00	0.00	260.00
				***	Payment Total	3,010.00	0.00	3,010.00
Payment Number	538457	Payment Date	01/23/26	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	120325KT			IX	100 02/19/26	640.00	0.00	640.00
20395	GJ121825			IX	100 01/31/26	1,217.50	0.00	1,217.50
				***	Payment Total	1,857.50	0.00	1,857.50
Payment Number	538458	Payment Date	01/23/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209181A			IX	100 12/30/25	6,066.15	0.00	6,066.15
				***	Payment Total	6,066.15	0.00	6,066.15
Payment Number	538459	Payment Date	01/23/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	011426 012026			IX	100 01/22/26	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	538460	Payment Date	01/23/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	63710			IX	100 01/29/26	526.00	0.00	526.00
11753	63772			IX	100 02/19/26	4,350.00	0.00	4,350.00
				***	Payment Total	4,876.00	0.00	4,876.00

Bank Account Payment History

AP255 Date 01/23/26
Time 11:02

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538461	Payment Date	01/23/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6711100			IX	100 12/31/25	480.55	0.00	480.55
44522	6740326			IX	100 02/07/26	1,715.29	0.00	1,715.29
44522	6740327			IX	100 02/07/26	2,747.87	0.00	2,747.87
44522	6740396			IX	100 02/07/26	1,136.39	0.00	1,136.39
44522	6740465			IX	100 02/07/26	204.52	0.00	204.52
44522	6740475			IX	100 02/07/26	78.91	0.00	78.91
44522	6740485			IX	100 02/07/26	461.52	0.00	461.52
44522	6740490			IX	100 02/07/26	289.33	0.00	289.33
				***	Payment Total	7,114.38	0.00	7,114.38
Payment Number	538462	Payment Date	01/23/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	877733			IX	100 02/06/26	100.90	0.00	100.90
10544	877858			IX	100 02/11/26	28.80	0.00	28.80
10544	877859			IX	100 02/11/26	36.65	0.00	36.65
				***	Payment Total	166.35	0.00	166.35
Payment Number	538463	Payment Date	01/23/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000414			IX	100 02/15/26	31,316.92	0.00	31,316.92
				***	Payment Total	31,316.92	0.00	31,316.92
Payment Number	538464	Payment Date	01/23/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14922			IX	100 02/18/26	711.60	0.00	711.60
				***	Payment Total	711.60	0.00	711.60
				***	Payment Code ACH Total	1,469,477.06	0.00	1,469,477.06
					Payment Count	20		

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Payment Number	1224473	Payment Date	01/23/26	Vendor	30397	AFFILIATED PARTS LLC	Status	Issued
30397	100307923			IX 100	01/28/26	1,651.02	0.00	1,651.02
				***	Payment Total	1,651.02	0.00	1,651.02
Payment Number	1224474	Payment Date	01/23/26	Vendor	11451	ALARM DETECTION SYSTEMS INC	Status	Issued
11451	136390-1077			IX 100	01/06/26	336.66	0.00	336.66
				***	Payment Total	336.66	0.00	336.66
Payment Number	1224475	Payment Date	01/23/26	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	187251			IX 100	02/20/26	88.82	0.00	88.82
	187296			IX 100	02/15/26	31.99	0.00	31.99
	187305			IX 100	02/15/26	31.99	0.00	31.99
				***	Payment Total	152.80	0.00	152.80
Payment Number	1224476	Payment Date	01/23/26	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309	7033520967			IX 100	01/04/26	42.23	0.00	42.23
	7033520970			IX 100	01/04/26	71.49	0.00	71.49
	7033520981			IX 100	01/04/26	18.98	0.00	18.98
				***	Payment Total	132.70	0.00	132.70
Payment Number	1224477	Payment Date	01/23/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X01082026			IX 100	01/30/26	4,864.23	0.00	4,864.23
	287307718627X01082026			IX 100	01/30/26	11,390.97	0.00	11,390.97
	287352264681X12082025			IX 100	12/30/25	100.00	0.00	100.00
	287352291905X01082026			IX 100	01/30/26	1,035.59	0.00	1,035.59
	287352291929X01082026			IX 100	01/30/26	493.52	0.00	493.52
				***	Payment Total	17,884.31	0.00	17,884.31
Payment Number	1224478	Payment Date	01/23/26	Vendor	13649	AWARDING YOU	Status	Issued
13649	129840			IX 100	01/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1224479	Payment Date	01/23/26	Vendor	22932	BRIGHTLY SOFTWARE, INC	Status	Issued
22932	INV-295179			IX 100	01/25/26	23,613.50	0.00	23,613.50
				***	Payment Total	23,613.50	0.00	23,613.50
Payment Number	1224480	Payment Date	01/23/26	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	010726			IX 100	02/06/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224481	Payment Date	01/23/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued
27228	CDEP123558C111			IX 100	12/30/25	121.28	0.00	121.28
				***	Payment Total	121.28	0.00	121.28
Payment Number	1224482	Payment Date	01/23/26	Vendor	14191	CHARLES ROHDE LAW OFFICES OF	Status	Issued
14191	464			IX 100	02/08/26	4,020.00	0.00	4,020.00
	464A			IX 100	02/08/26	614.67	0.00	614.67
				***	Payment Total	4,634.67	0.00	4,634.67

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Payment Number 32620	1224483	Payment Date 01/23/26	Vendor 32620					
32620 1427629			IX 100 01/27/26			CHEM-WISE ECOLOGICAL PEST	Status Issued	
			*** Payment Total			950.00	0.00	950.00
						950.00	0.00	950.00
Payment Number 11995	1224484	Payment Date 01/23/26	Vendor 11995					
11995 012026-0046			IX 100 02/06/26			CHILDRENS ADVOCACY CENTERS OF	Status Issued	
11995 122025-0408			IX 100 01/16/26			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
						1,000.00	0.00	1,000.00
Payment Number 11863	1224485	Payment Date 01/23/26	Vendor 11863					
11863 5309169404			IX 100 01/21/26			CINTAS CORPORATION	Status Issued	
			*** Payment Total			52.02	0.00	52.02
						52.02	0.00	52.02
Payment Number 10074	1224486	Payment Date 01/23/26	Vendor 10074					
10074 321-019742A			IX 100 08/20/25			CITY OF WHEATON	Status Issued	
10074 321-021027A			IX 100 12/27/25			2,292.33	0.00	2,292.33
10074 321-021038A			IX 100 12/28/25			2,422.14	0.00	2,422.14
			*** Payment Total			2,422.14	0.00	2,422.14
						7,136.61	0.00	7,136.61
Payment Number 31699	1224487	Payment Date 01/23/26	Vendor 31699					
31699 67749261N			IX 100 02/12/26			CNA SURETY	Status Issued	
			*** Payment Total			30.00	0.00	30.00
						30.00	0.00	30.00
Payment Number 10023	1224488	Payment Date 01/23/26	Vendor 10023					
10023 0151338000 121525			IX 100 01/14/26			COM ED	Status Issued	
			*** Payment Total			276,274.99	0.00	276,274.99
						276,274.99	0.00	276,274.99
Payment Number 12382	1224489	Payment Date 01/23/26	Vendor 12382					
12382 258577594			IX 100 01/14/26			COMCAST	Status Issued	
12382 261067108			IX 100 02/14/26			436.66	0.00	436.66
			*** Payment Total			2,200.00	0.00	2,200.00
						2,636.66	0.00	2,636.66
Payment Number 12382	1224490	Payment Date 01/23/26	Vendor 12382					
12382 8771200470301041010626			IX 100 02/05/26			COMCAST	Status Issued	
12382 8771200470472388011026			IX 100 02/09/26			315.40	0.00	315.40
			*** Payment Total			283.82	0.00	283.82
						599.22	0.00	599.22
Payment Number 39670	1224491	Payment Date 01/23/26	Vendor 39670					
39670 D633756			IX 100 01/31/26			CONCORD TECHNOLOGIES	Status Issued	
			*** Payment Total			964.37	0.00	964.37
						964.37	0.00	964.37
Payment Number 11259	1224492	Payment Date 01/23/26	Vendor 11259					
11259 4251			IX 100 01/03/26			CREATIVE TECHNOLOGIES	Status Issued	
			*** Payment Total			450.00	0.00	450.00
						450.00	0.00	450.00
Payment Number 19316	1224493	Payment Date 01/23/26	Vendor 19316					
19316 6053900RM			IX 100 11/30/25			CRESTLINE SPECIALTIES INC	Status Issued	
			*** Payment Total			999.06	0.00	999.06
						999.06	0.00	999.06

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Payment Number	1224494	Payment Date	01/23/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK88389	IX	100	01/17/26		4,190.00	0.00	4,190.00
		***		Payment Total		4,190.00	0.00	4,190.00
Payment Number	1224495	Payment Date	01/23/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00210948-00	IX	100	01/30/26		487.00	0.00	487.00
		***		Payment Total		487.00	0.00	487.00
Payment Number	1224496	Payment Date	01/23/26	Vendor	46212	IRIS GROUP HOLDINGS LLC	Status Issued	
46212	159948565	IX	100	12/03/25		3,360.00	0.00	3,360.00
46212	159948591	IX	100	12/03/25		1,140.00	0.00	1,140.00
46212	159948597	IX	100	12/03/25		249.00	0.00	249.00
46212	159948601	IX	100	12/03/25		4,500.00	0.00	4,500.00
46212	159948612	IX	100	12/03/25		3,360.00	0.00	3,360.00
46212	159948620	IX	100	12/03/25		1,120.00	0.00	1,120.00
46212	159948640	IX	100	12/03/25		249.00	0.00	249.00
46212	159948660	IX	100	12/03/25		1,120.00	0.00	1,120.00
46212	160087407	IX	100	12/28/25		420.00	0.00	420.00
		***		Payment Total		15,518.00	0.00	15,518.00
Payment Number	1224497	Payment Date	01/23/26	Vendor	43546	MCCOY, CATHERINE	Status Issued	
43546	010826	IX	100	02/07/26		200.00	0.00	200.00
43546	011526	IX	100	02/14/26		200.00	0.00	200.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1224498	Payment Date	01/23/26	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032	28557	IX	100	02/13/26		650.00	0.00	650.00
		***		Payment Total		650.00	0.00	650.00
Payment Number	1224499	Payment Date	01/23/26	Vendor	10102	G.W. BERKHEIMER CO., INC.	Status Issued	
10102	8138280	IX	100	01/15/26		1,549.35	0.00	1,549.35
10102	8143986	IX	100	01/22/26		54.73	0.00	54.73
		***		Payment Total		1,604.08	0.00	1,604.08
Payment Number	1224500	Payment Date	01/23/26	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
39600	123929462	IX	100	01/12/26		82.76	0.00	82.76
		***		Payment Total		82.76	0.00	82.76
Payment Number	1224501	Payment Date	01/23/26	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
37190	41616	IX	100	01/21/26		6,775.65	0.00	6,775.65
		***		Payment Total		6,775.65	0.00	6,775.65
Payment Number	1224502	Payment Date	01/23/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	852049-H	IX	100	01/22/26		2,838.90	0.00	2,838.90
		***		Payment Total		2,838.90	0.00	2,838.90
Payment Number	1224503	Payment Date	01/23/26	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276	51717129	IX	100	02/06/26		196.92	0.00	196.92
19276	51730802	IX	100	02/06/26		1,118.90	0.00	1,118.90

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Payment Number	1224503	Payment Date	01/23/26	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
				*** Payment Total		1,315.82	0.00	1,315.82
Payment Number	1224504	Payment Date	01/23/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 2013794			IX 100	12/25/25	89.96	0.00	89.96
				*** Payment Total		89.96	0.00	89.96
Payment Number	1224505	Payment Date	01/23/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 122125			IX 100	01/20/26	1,628.28	0.00	1,628.28
	11219 4018 2478 122125A			IX 100	01/20/26	3,306.09	0.00	3,306.09
				*** Payment Total		4,934.37	0.00	4,934.37
Payment Number	1224506	Payment Date	01/23/26	Vendor	11035	IL DEPT OF AGRICULTURE,	Status Issued	
	11035 7N003932			IX 100	02/14/26	2,400.00	0.00	2,400.00
				*** Payment Total		2,400.00	0.00	2,400.00
Payment Number	1224507	Payment Date	01/23/26	Vendor	10069	IL STATE'S ATTORNEYS ASSOC	Status Issued	
	10069 122525			IX 100	01/24/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1224508	Payment Date	01/23/26	Vendor	11027	ILLINOIS POLICE ACCREDITATION	Status Issued	
	11027 963			IX 100	02/14/26	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1224509	Payment Date	01/23/26	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status Issued	
	10774 152885			IX 100	01/01/26	430.00	0.00	430.00
	10774 566494			IX 100	01/11/26	410.00	0.00	410.00
				*** Payment Total		840.00	0.00	840.00
Payment Number	1224510	Payment Date	01/23/26	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status Issued	
	22881 0048025			IX 100	01/30/26	72.00	0.00	72.00
				*** Payment Total		72.00	0.00	72.00
Payment Number	1224511	Payment Date	01/23/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101349495			IX 100	02/04/26	41.28	0.00	41.28
				*** Payment Total		41.28	0.00	41.28
Payment Number	1224512	Payment Date	01/23/26	Vendor	46896	JOHNSON, RYAN	Status Issued	
	46896 EXP20260113			IX 100	01/22/26	47.70	0.00	47.70
				*** Payment Total		47.70	0.00	47.70
Payment Number	1224513	Payment Date	01/23/26	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20251218			IX 100	01/22/26	45.97	0.00	45.97
				*** Payment Total		45.97	0.00	45.97
Payment Number	1224514	Payment Date	01/23/26	Vendor	25045	KIMBALL MIDWEST	Status Issued	
	25045 103975786			IX 100	12/31/25	522.06	0.00	522.06
				*** Payment Total		522.06	0.00	522.06

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Payment Number 38804 010626	1224515	Payment Date 01/23/26	Vendor IX 100	38804 02/05/26		LAW OFFICES OF TIMOTHY A. 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 38807 010626	1224516	Payment Date 01/23/26	Vendor IX 100	38807 02/05/26		LINDBERG, STEVEN C 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 43216 SIN090125	1224517	Payment Date 01/23/26	Vendor IX 100	43216 02/12/26		MAGNET FORENSICS, LLC 18,963.00	Status 0.00	Issued 18,963.00
			***	Payment Total		18,963.00	0.00	18,963.00
Payment Number 11715 5848	1224518	Payment Date 01/23/26	Vendor IX 100	11715 02/04/26		MARQUARDT & HUMES, INC 4,000.00	Status 0.00	Issued 4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 30293 EXP20260105	1224519	Payment Date 01/23/26	Vendor IX 100	30293 01/14/26		MCANALLY, JOHN 79.00	Status 0.00	Issued 79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 43736 MIL20251201	1224520	Payment Date 01/23/26	Vendor IX 100	43736 01/21/26		MCDONNELL, THOMAS 64.26	Status 0.00	Issued 64.26
			***	Payment Total		64.26	0.00	64.26
Payment Number 10139 56347249 10139 56494151 10139 56746658	1224521	Payment Date 01/23/26	Vendor IX 100 IX 100 IX 100	10139 01/03/26 01/07/26 01/10/26		MCMASTER-CARR 256.62 300.65 219.98	Status 0.00 0.00 0.00	Issued 256.62 300.65 219.98
			***	Payment Total		777.25	0.00	777.25
Payment Number 10299 2407569502	1224522	Payment Date 01/23/26	Vendor IX 100	10299 02/14/26		MEDLINE INDUSTRIES INC 3,204.07	Status 0.00	Issued 3,204.07
			***	Payment Total		3,204.07	0.00	3,204.07
Payment Number 31768 3031361	1224523	Payment Date 01/23/26	Vendor IX 100	31768 02/13/26		MERCEDES SCIENTIFIC 531.00	Status 0.00	Issued 531.00
			***	Payment Total		531.00	0.00	531.00
Payment Number 10663 2601475-IN	1224524	Payment Date 01/23/26	Vendor IX 100	10663 02/06/26		MID-STATES ORGANIZED CRIME 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 20794 25-01315 20794 25-01316	1224525	Payment Date 01/23/26	Vendor IX 100 IX 100	20794 01/21/26 01/21/26		MIDWEST ENVIRONMENTAL 4,250.00 510.00	Status 0.00 0.00	Issued 4,250.00 510.00
			***	Payment Total		4,760.00	0.00	4,760.00
Payment Number 37860 127181	1224526	Payment Date 01/23/26	Vendor IX 100	37860 01/26/26		MONTERREY SECURITY 25,213.59	Status 0.00	Issued 25,213.59

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224526 Payment Date 01/23/26 Vendor 37860 MONTERREY SECURITY Status Issued								
	37860 127288		IX 100	02/02/26		25,793.81	0.00	25,793.81
	37860 127376		IX 100	02/09/26		26,768.06	0.00	26,768.06
			*** Payment Total			77,775.46	0.00	77,775.46
Payment Number 1224527 Payment Date 01/23/26 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued								
	22125 P823724710		IX 100	12/27/25		138.95	0.00	138.95
	22125 P827018540		IX 100	01/17/26		80.36	0.00	80.36
	22125 P827518930		IX 100	01/16/26		7.81	0.00	7.81
	22125 P827519160		IX 100	01/17/26		45.71	0.00	45.71
	22125 P827519250		IX 100	01/18/26		80.36	0.00	80.36
	22125 P827519300		IX 100	01/16/26		7.81	0.00	7.81
	22125 P827519320		IX 100	01/17/26		7.81	0.00	7.81
			*** Payment Total			368.81	0.00	368.81
Payment Number 1224528 Payment Date 01/23/26 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P824759850		IX 100	01/04/26		77.02	0.00	77.02
	19217 P826509520		IX 100	01/08/26		23.97	0.00	23.97
	19217 P827018470		IX 100	01/17/26		80.36	0.00	80.36
	19217 P827018590		IX 100	01/16/26		121.97	0.00	121.97
	19217 P827519210		IX 100	01/18/26		77.02	0.00	77.02
			*** Payment Total			380.34	0.00	380.34
Payment Number 1224529 Payment Date 01/23/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 450468787001		IX 100	01/01/26		52.20	0.00	52.20
			*** Payment Total			52.20	0.00	52.20
Payment Number 1224530 Payment Date 01/23/26 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
	29508 2026 #9		IX 100	02/13/26		160.00	0.00	160.00
			*** Payment Total			160.00	0.00	160.00
Payment Number 1224531 Payment Date 01/23/26 Vendor 14108 PARTNERS AND PAWS VETERINARY Status Issued								
	14108 158925		IX 100	01/18/26		787.14	0.00	787.14
			*** Payment Total			787.14	0.00	787.14
Payment Number 1224532 Payment Date 01/23/26 Vendor 47632 PEARSON, JORDIN Status Issued								
	47632 TRV20260105		IX 100	01/16/26		890.60	0.00	890.60
			*** Payment Total			890.60	0.00	890.60
Payment Number 1224533 Payment Date 01/23/26 Vendor 43737 PEARSON, MICHAEL Status Issued								
	43737 MIL20260115		IX 100	01/22/26		75.98	0.00	75.98
			*** Payment Total			75.98	0.00	75.98
Payment Number 1224534 Payment Date 01/23/26 Vendor 12742 PEERLESS NETWORK, INC. Status Issued								
	12742 89585		IX 100	02/14/26		73.12	0.00	73.12
			*** Payment Total			73.12	0.00	73.12
Payment Number 1224535 Payment Date 01/23/26 Vendor 10048 PITNEY BOWES INC Status Issued								
	10048 1028707599		IX 100	01/31/26		2,022.94	0.00	2,022.94

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Payment Number 1224535 Payment Date 01/23/26 Vendor 10048 PITNEY BOWES INC Status Issued								
10048	1028707599A		IX 100	01/31/26		1,011.48	0.00	1,011.48
10048	1028718842		IX 100	01/30/26		202.24	0.00	202.24
10048	1028718842A		IX 100	01/30/26		101.12	0.00	101.12
10048	1028718843		IX 100	01/30/26		598.00	0.00	598.00
10048	1028718843A		IX 100	01/30/26		299.00	0.00	299.00
10048	1028824428		IX 100	02/18/26		1,008.69	0.00	1,008.69
*** Payment Total						5,243.47	0.00	5,243.47
Payment Number 1224536 Payment Date 01/23/26 Vendor 13260 POLARIS PHARMACY SERVICES OF Status Issued								
13260	12-017-25		IX 100	01/30/26		63,425.58	0.00	63,425.58
*** Payment Total						63,425.58	0.00	63,425.58
Payment Number 1224537 Payment Date 01/23/26 Vendor 10313 PRIMO BRANDS Status Issued								
10313	16A0123129926		IX 100	02/12/26		111.31	0.00	111.31
*** Payment Total						111.31	0.00	111.31
Payment Number 1224538 Payment Date 01/23/26 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
27657	ZEP5GAJ		IX 100	12/09/25		38.60	0.00	38.60
27657	ZEGXA3M		IX 100	12/20/25		83.13	0.00	83.13
27657	ZEGXA3T		IX 100	12/20/25		5.70	0.00	5.70
*** Payment Total						127.43	0.00	127.43
Payment Number 1224539 Payment Date 01/23/26 Vendor 11145 RAY O'HERRON CO INC Status Issued								
11145	2442688		IX 100	01/16/26		314.06	0.00	314.06
11145	2442698		IX 100	01/16/26		16.15	0.00	16.15
11145	2442734		IX 100	01/16/26		32.30	0.00	32.30
11145	2453710		IX 100	02/04/26		98.69	0.00	98.69
11145	2455866		IX 100	02/14/26		116.44	0.00	116.44
11145	2455868		IX 100	02/14/26		116.44	0.00	116.44
11145	2455869		IX 100	02/14/26		116.44	0.00	116.44
11145	2455870		IX 100	02/14/26		412.20	0.00	412.20
11145	2455872		IX 100	02/14/26		357.23	0.00	357.23
11145	2455873		IX 100	02/14/26		113.26	0.00	113.26
11145	2455874		IX 100	02/14/26		73.94	0.00	73.94
11145	2455877		IX 100	02/14/26		149.43	0.00	149.43
11145	2455879		IX 100	02/14/26		363.63	0.00	363.63
11145	2455880		IX 100	02/14/26		132.16	0.00	132.16
11145	2455881		IX 100	02/14/26		30.59	0.00	30.59
11145	2455882		IX 100	02/14/26		1,290.43	0.00	1,290.43
11145	2455883		IX 100	02/14/26		1,139.13	0.00	1,139.13
11145	2455884		IX 100	02/14/26		1,392.38	0.00	1,392.38
11145	2456445		IX 100	02/18/26		32.90	0.00	32.90
*** Payment Total						6,297.80	0.00	6,297.80
Payment Number 1224540 Payment Date 01/23/26 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
10034	S1643644.001		IX 100	01/18/26		1,892.64	0.00	1,892.64
10034	S1646035.001		IX 100	01/18/26		4,151.10	0.00	4,151.10
10034	S1646035.002		IX 100	01/22/26		6,170.00	0.00	6,170.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224540	Payment Date	01/23/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
				*** Payment Total		12,213.74	0.00	12,213.74
Payment Number	1224541	Payment Date	01/23/26	Vendor	24316	RUP, JAMES	Status Issued	
	24316 MIL20260116			IX 100	01/21/26	17.11	0.00	17.11
				*** Payment Total		17.11	0.00	17.11
Payment Number	1224542	Payment Date	01/23/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 01202026			IX 100	01/21/26	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1224543	Payment Date	01/23/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10239			IX 100	02/12/26	142.94	0.00	142.94
				*** Payment Total		142.94	0.00	142.94
Payment Number	1224544	Payment Date	01/23/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B20704007			IX 100	02/14/26	118.61	0.00	118.61
				*** Payment Total		118.61	0.00	118.61
Payment Number	1224545	Payment Date	01/23/26	Vendor	38170	SIMON-GUSTIN, PATRICIA A	Status Issued	
	38170 MIL20260106			IX 100	01/21/26	9.43	0.00	9.43
				*** Payment Total		9.43	0.00	9.43
Payment Number	1224546	Payment Date	01/23/26	Vendor	10872	SIRCHIE ACQUISITION COMPANY	Status Issued	
	10872 0727900-IN			IX 100	02/15/26	95.33	0.00	95.33
				*** Payment Total		95.33	0.00	95.33
Payment Number	1224547	Payment Date	01/23/26	Vendor	47637	SMTP2GO, INC	Status Issued	
	47637 SMTP2GO-358677			IX 100	02/13/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1224548	Payment Date	01/23/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 010826			IX 100	02/07/26	200.00	0.00	200.00
	39473 011526			IX 100	02/14/26	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1224549	Payment Date	01/23/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 960319-20			IX 100	01/16/26	90.00	0.00	90.00
	32899 960458-20			IX 100	01/25/26	90.00	0.00	90.00
	32899 960459-20			IX 100	01/25/26	90.00	0.00	90.00
	32899 960566-20			IX 100	01/25/26	90.00	0.00	90.00
	32899 961139-20			IX 100	02/20/26	90.00	0.00	90.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1224550	Payment Date	01/23/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1802795			IX 100	02/05/26	1,396.25	0.00	1,396.25
	40928 I1802796			IX 100	02/05/26	1,396.25	0.00	1,396.25
	40928 I1802797			IX 100	02/05/26	1,396.25	0.00	1,396.25
	40928 I1802798			IX 100	02/05/26	1,396.25	0.00	1,396.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224550 Payment Date 01/23/26 Vendor 40928 STREICHER'S, INC. Status Issued								
40928	I1802799		IX 100	02/05/26		1,396.25	0.00	1,396.25
40928	I1802800		IX 100	02/05/26		1,470.00	0.00	1,470.00
40928	I1802801		IX 100	02/05/26		1,470.00	0.00	1,470.00
40928	I1802802		IX 100	02/05/26		1,470.00	0.00	1,470.00
40928	I1802803		IX 100	02/05/26		1,470.00	0.00	1,470.00
40928	I1802804		IX 100	02/05/26		1,470.00	0.00	1,470.00
*** Payment Total						14,331.25	0.00	14,331.25
Payment Number 1224551 Payment Date 01/23/26 Vendor 46722 THE STONE GROUP INC Status Issued								
46722	MRV26-7593		IX 100	02/04/26		7,250.00	0.00	7,250.00
*** Payment Total						7,250.00	0.00	7,250.00
Payment Number 1224552 Payment Date 01/23/26 Vendor 11169 THOMSON REUTERS-WEST Status Issued								
11169	853002577		IX 100	01/31/26		4,450.00	0.00	4,450.00
11169	853090290		IX 100	01/31/26		3,113.50	0.00	3,113.50
*** Payment Total						7,563.50	0.00	7,563.50
Payment Number 1224553 Payment Date 01/23/26 Vendor 32034 TIRANNO LLC Status Issued								
32034	1 123025		IX 100	01/29/26		5,750.00	0.00	5,750.00
*** Payment Total						5,750.00	0.00	5,750.00
Payment Number 1224554 Payment Date 01/23/26 Vendor 31478 U.S. COURTS: PACER Status Issued								
31478	7111637-Q42025		IX 100	02/05/26		214.40	0.00	214.40
*** Payment Total						214.40	0.00	214.40
Payment Number 1224555 Payment Date 01/23/26 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
11201	34855593 123125 ENV		IX 100	01/30/26		2.72	0.00	2.72
11201	34855593 123125 FM		IX 100	01/30/26		2.96	0.00	2.96
11201	34855593 123125 HR		IX 100	01/30/26		194.19	0.00	194.19
11201	34855593 123125 SHRF		IX 100	01/30/26		747.61	0.00	747.61
11201	34855593 123125 SOA		IX 100	01/30/26		1,250.60	0.00	1,250.60
*** Payment Total						2,198.08	0.00	2,198.08
Payment Number 1224556 Payment Date 01/23/26 Vendor 46284 VC3 Status Issued								
46284	VC3-234104		IX 100	02/15/26		17,363.50	0.00	17,363.50
*** Payment Total						17,363.50	0.00	17,363.50
Payment Number 1224557 Payment Date 01/23/26 Vendor 10989 WATER ONE Status Issued								
10989	45497TP		IX 100	02/12/26		58.70	0.00	58.70
*** Payment Total						58.70	0.00	58.70
Payment Number 1224558 Payment Date 01/23/26 Vendor 36565 WEST CHICAGO FIRE PROTECTION Status Issued								
36565	25-00267		IX 100	02/05/26		2,000.00	0.00	2,000.00
*** Payment Total						2,000.00	0.00	2,000.00
Payment Number 1224559 Payment Date 01/23/26 Vendor 10419 WHEATON EYE CLINIC Status Issued								
10419	E37312680		IX 100	01/05/26		65.79	0.00	65.79
10419	E37312700		IX 100	01/08/26		65.79	0.00	65.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224559	Payment Date	01/23/26	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
				*** Payment Total		131.58	0.00	131.58
Payment Number	1224560	Payment Date	01/23/26	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000001107076E	IX	100	12/27/25		15.00	0.00	15.00
12471	WLCP000001107077E	IX	100	12/27/25		3.04	0.00	3.04
12471	WLCP000001107408E	IX	100	12/28/25		5.18	0.00	5.18
12471	WLCP000001107409E	IX	100	12/28/25		1.91	0.00	1.91
12471	WLCP000001108046E	IX	100	12/29/25		23.95	0.00	23.95
12471	WLCP000001108219E	IX	100	12/30/25		9.58	0.00	9.58
12471	WLCP000001108219EA	IX	100	12/30/25		9.87	0.00	9.87
12471	WLCP000001108431E	IX	100	12/31/25		5.18	0.00	5.18
12471	WLCP000001109723E	IX	100	01/02/26		2.32	0.00	2.32
12471	WLCP000001110357E	IX	100	01/03/26		5.18	0.00	5.18
12471	WLCP000001110358E	IX	100	01/03/26		2.25	0.00	2.25
12471	WLCP000001110935E	IX	100	01/04/26		4.50	0.00	4.50
				*** Payment Total		87.96	0.00	87.96
				*** Payment Code CHK Total		643,059.37	0.00	643,059.37
				Payment Count		88		
				*** Cash Code 1414 Total		2,112,536.43	0.00	2,112,536.43
				Payment Count		108		
				*** Pay Group 1000 USD Total		2,112,536.43	0.00	2,112,536.43
				Payment Count		108		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538465	Payment Date	01/23/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	219049			IX 170	01/07/26	167.00	0.00	167.00
				***	Payment Total	167.00	0.00	167.00
Payment Number	538466	Payment Date	01/23/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1KLX-N149-K6NF			IX 120	01/28/26	207.29	0.00	207.29
26753	1YM1-4Y6W-FWX7			IX 120	01/28/26	144.00	0.00	144.00
				***	Payment Total	351.29	0.00	351.29
Payment Number	538467	Payment Date	01/23/26	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1092			IX 102	02/11/26	258.50	0.00	258.50
				***	Payment Total	258.50	0.00	258.50
Payment Number	538468	Payment Date	01/23/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	63689			IX 120	01/22/26	526.00	0.00	526.00
				***	Payment Total	526.00	0.00	526.00
Payment Number	538469	Payment Date	01/23/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740343			IX 170	02/07/26	480.21	0.00	480.21
				***	Payment Total	480.21	0.00	480.21
Payment Number	538470	Payment Date	01/23/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	11125164RVD			IX 105	01/18/26	38,184.91	0.00	38,184.91
				***	Payment Total	38,184.91	0.00	38,184.91
				***	Payment Code ACH Total	39,967.91	0.00	39,967.91
					Payment Count	6		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224561	Payment Date	01/23/26	Vendor	47611	ALLTEK ROOFING	Status Issued	
47611	RES-RRR-25-001100	IX 170	01/15/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224562	Payment Date	01/23/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X01082026	IX 105	01/30/26			96.20	0.00	96.20
		***	Payment Total			96.20	0.00	96.20
Payment Number	1224563	Payment Date	01/23/26	Vendor	47612	BALLIA, ERVIS	Status Issued	
47612	RES-ACC-25-003735	IX 170	01/15/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224564	Payment Date	01/23/26	Vendor	47613	BAUER, CHRIS	Status Issued	
47613	RES-ACC-25-003608	IX 170	01/15/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224565	Payment Date	01/23/26	Vendor	30889	BLOOMING COLOR INC	Status Issued	
30889	311425	IX 170	02/15/26			797.13	0.00	797.13
		***	Payment Total			797.13	0.00	797.13
Payment Number	1224566	Payment Date	01/23/26	Vendor	47615	BOWTON, JACK	Status Issued	
47615	RES-ACC-25-001536	IX 170	01/15/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224567	Payment Date	01/23/26	Vendor	47616	BROWN, DAVE	Status Issued	
47616	RES-ACC-24-003065	IX 170	01/15/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224568	Payment Date	01/23/26	Vendor	47617	CHATMAN, KERRY	Status Issued	
47617	RES-RRR-25-003816	IX 170	01/15/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224569	Payment Date	01/23/26	Vendor	11863	CINTAS #344	Status Issued	
11863	4254494545	IX 120	01/28/26			54.59	0.00	54.59
11863	4255278665	IX 120	02/04/26			54.59	0.00	54.59
		***	Payment Total			109.18	0.00	109.18
Payment Number	1224570	Payment Date	01/23/26	Vendor	47618	CJF LANDSCAPING LLC	Status Issued	
47618	RES-ACC-25-000566	IX 170	01/15/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1224571	Payment Date	01/23/26	Vendor	11521	CORVEL CORPORATION	Status Issued	
11521	1951854	IX 102	01/15/26			1,342.00	0.00	1,342.00
11521	1956466	IX 102	01/18/26			511.00	0.00	511.00
11521	1963159	IX 102	01/25/26			969.00	0.00	969.00
11521	1963160	IX 102	01/25/26			969.00	0.00	969.00
11521	1963161	IX 102	01/25/26			969.00	0.00	969.00
11521	1963162	IX 102	01/25/26			511.00	0.00	511.00
11521	1963163	IX 102	01/25/26			195.00	0.00	195.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224571	Payment Date	01/23/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1963164			IX 102	01/25/26	897.00	0.00	897.00
11521	1963165			IX 102	01/25/26	511.00	0.00	511.00
11521	1963166			IX 102	01/25/26	897.00	0.00	897.00
11521	1963167			IX 102	01/25/26	897.00	0.00	897.00
11521	1963168			IX 102	01/25/26	37.00	0.00	37.00
11521	1963169			IX 102	01/25/26	1,164.00	0.00	1,164.00
11521	1963170			IX 102	01/25/26	195.00	0.00	195.00
11521	1963171			IX 102	01/25/26	1,164.00	0.00	1,164.00
11521	1963172			IX 102	01/25/26	511.00	0.00	511.00
11521	1963173			IX 102	01/25/26	1,164.00	0.00	1,164.00
11521	1963174			IX 102	01/25/26	195.00	0.00	195.00
11521	1963175			IX 102	01/25/26	511.00	0.00	511.00
11521	1963176			IX 102	01/25/26	195.00	0.00	195.00
				*** Payment Total		13,804.00	0.00	13,804.00
Payment Number	1224572	Payment Date	01/23/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status	Issued
39918	750002459106			IX 120	02/04/26	49.46	0.00	49.46
				*** Payment Total		49.46	0.00	49.46
Payment Number	1224573	Payment Date	01/23/26	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	EP67760			IX 120	01/28/26	111.18	0.00	111.18
39918	EP67938			IX 120	01/28/26	769.86	0.00	769.86
39918	EP78419			IX 120	01/29/26	145.35	0.00	145.35
39918	EP79048			IX 120	01/29/26	506.49	0.00	506.49
39918	EP79051			IX 120	01/29/26	131.94	0.00	131.94
39918	ER04897			IX 120	02/01/26	35.22	0.00	35.22
39918	ER08333			IX 120	02/04/26	412.65	0.00	412.65
39918	ER22981			IX 120	02/04/26	239.86	0.00	239.86
				*** Payment Total		2,352.55	0.00	2,352.55
Payment Number	1224574	Payment Date	01/23/26	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	M39297			IX 120	01/30/26	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1224575	Payment Date	01/23/26	Vendor	47619	EUCLID ROOFING & SIDING INC	Status	Issued
47619	RES-RRR-25-003538			IX 170	01/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1224576	Payment Date	01/23/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0576851-IN			IX 141	12/30/25	1,703.64	0.00	1,703.64
13020	0577066-IN			IX 141	01/30/26	1,394.25	0.00	1,394.25
				*** Payment Total		3,097.89	0.00	3,097.89
Payment Number	1224577	Payment Date	01/23/26	Vendor	28492	FLAMION, LAURA	Status	Issued
28492	EXP20251231			IX 120	01/15/26	242.25	0.00	242.25
				*** Payment Total		242.25	0.00	242.25
Payment Number	1224578	Payment Date	01/23/26	Vendor	47620	FLORES FENCE	Status	Issued

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224578	Payment Date	01/23/26	Vendor	47620	FLORES FENCE	Status Issued	
47620	RES-ACC-25-003648			IX 170	01/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224579	Payment Date	01/23/26	Vendor	47629	FUCHS SYSTEM INC	Status Issued	
47629	250-611			IX 120	01/28/26	273.13	0.00	273.13
				***	Payment Total	273.13	0.00	273.13
Payment Number	1224580	Payment Date	01/23/26	Vendor	27954	GROOT, INC	Status Issued	
27954	15618207T107			IX 120	01/31/26	89.56	0.00	89.56
				***	Payment Total	89.56	0.00	89.56
Payment Number	1224581	Payment Date	01/23/26	Vendor	43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued	
43741	24295			IX 102	12/30/25	2,408.50	0.00	2,408.50
				***	Payment Total	2,408.50	0.00	2,408.50
Payment Number	1224582	Payment Date	01/23/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	255682876			IX 120	01/28/26	131.46	0.00	131.46
				***	Payment Total	131.46	0.00	131.46
Payment Number	1224583	Payment Date	01/23/26	Vendor	47621	HOOPER, WILLIAM	Status Issued	
47621	RES-ACC-25-003485			IX 170	01/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224584	Payment Date	01/23/26	Vendor	47622	KIRIAKOV, KIRIL	Status Issued	
47622	RES-RRR-25-000432			IX 170	01/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224585	Payment Date	01/23/26	Vendor	47623	KLEMM EXTERIORS	Status Issued	
47623	RES-RRR-25-002916			IX 170	01/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224586	Payment Date	01/23/26	Vendor	10647	MADDOCK INDUSTRIES	Status Issued	
10647	92787INV			IX 120	01/30/26	102.00	0.00	102.00
				***	Payment Total	102.00	0.00	102.00
Payment Number	1224587	Payment Date	01/23/26	Vendor	47624	MEADE ELECTRIC COMPANY	Status Issued	
47624	RES-ELC-25-004025			IX 170	01/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224588	Payment Date	01/23/26	Vendor	32531	MOMKUS, LLC	Status Issued	
32531	228627			IX 102	12/19/25	420.00	0.00	420.00
32531	229602			IX 102	01/17/26	660.00	0.00	660.00
				***	Payment Total	1,080.00	0.00	1,080.00
Payment Number	1224589	Payment Date	01/23/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2064			IX 170	02/14/26	25.00	0.00	25.00
14167	2065			IX 170	01/16/26	15.00	0.00	15.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224589	Payment Date	01/23/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
				*** Payment Total		40.00	0.00	40.00
Payment Number	1224590	Payment Date	01/23/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 452732437001			IX 170	01/18/26	22.20	0.00	22.20
				*** Payment Total		22.20	0.00	22.20
Payment Number	1224591	Payment Date	01/23/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 365070			IX 170	02/11/26	437.80	0.00	437.80
				*** Payment Total		437.80	0.00	437.80
Payment Number	1224592	Payment Date	01/23/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3040172328			IX 120	12/21/25	302.05	0.00	302.05
				*** Payment Total		302.05	0.00	302.05
Payment Number	1224593	Payment Date	01/23/26	Vendor	47625	POLLINA, GIUSEPPE	Status Issued	
	47625 RES-ACC-25-003074			IX 170	01/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1224594	Payment Date	01/23/26	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
	43767 187108			IX 102	01/08/26	24.50	0.00	24.50
	43767 188657			IX 102	02/06/26	122.50	0.00	122.50
				*** Payment Total		147.00	0.00	147.00
Payment Number	1224595	Payment Date	01/23/26	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	
	23398 INV69811			IX 170	02/11/26	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	1224596	Payment Date	01/23/26	Vendor	47626	SOLARIS ROOFING SOLUTIONS INC	Status Issued	
	47626 COM-ROOF-25-003278			IX 170	01/15/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1224597	Payment Date	01/23/26	Vendor	47638	SULLIVAN, JENNIFER	Status Issued	
	47638 EXP20260112			IX 170	01/21/26	89.00	0.00	89.00
	47638 EXP20260116			IX 170	01/20/26	16.00	0.00	16.00
				*** Payment Total		105.00	0.00	105.00
Payment Number	1224598	Payment Date	01/23/26	Vendor	34932	THE SOTOS LAW FIRM, P.C.	Status Issued	
	34932 10577			IX 102	12/30/25	2,667.00	0.00	2,667.00
				*** Payment Total		2,667.00	0.00	2,667.00
Payment Number	1224599	Payment Date	01/23/26	Vendor	30403	TOMAHAWK LIVE TRAP	Status Issued	
	30403 453857			IX 120	12/31/25	86.30	0.00	86.30
				*** Payment Total		86.30	0.00	86.30
Payment Number	1224600	Payment Date	01/23/26	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
	23017 S-INV000825			IX 102	01/31/26	66.00	0.00	66.00
	23017 S-INV000828			IX 102	01/31/26	220.00	0.00	220.00
	23017 S-INV000838			IX 102	01/31/26	86.00	0.00	86.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224600	Payment Date	01/23/26	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
				*** Payment Total		372.00	0.00	372.00
Payment Number	1224601	Payment Date	01/23/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0041			IX 120	01/30/26	244.50	0.00	244.50
				*** Payment Total		244.50	0.00	244.50
Payment Number	1224602	Payment Date	01/23/26	Vendor	11772	ULINE	Status Issued	
	11772 201458490			IX 120	01/04/26	160.52	0.00	160.52
				*** Payment Total		160.52	0.00	160.52
Payment Number	1224603	Payment Date	01/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 123125 B&Z			IX 170	01/30/26	938.28	0.00	938.28
				*** Payment Total		938.28	0.00	938.28
Payment Number	1224604	Payment Date	01/23/26	Vendor	11173	VERITEXT	Status Issued	
	11173 8900822			IX 170	01/29/26	413.35	0.00	413.35
	11173 8908795			IX 170	01/30/26	329.20	0.00	329.20
				*** Payment Total		742.55	0.00	742.55
Payment Number	1224605	Payment Date	01/23/26	Vendor	12196	VILLA PARK OFFICE EQUIPMENT	Status Issued	
	12196 122869			IX 120	02/13/26	2,567.46	0.00	2,567.46
				*** Payment Total		2,567.46	0.00	2,567.46
Payment Number	1224606	Payment Date	01/23/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 101009			IX 120	02/04/26	312.53	0.00	312.53
				*** Payment Total		312.53	0.00	312.53
Payment Number	1224607	Payment Date	01/23/26	Vendor	47628	YADRON, NICHOLAS	Status Issued	
	47628 RES-RRR-25-004003			IX 170	01/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		36,078.50	0.00	36,078.50
				Payment Count		47		
				*** Cash Code 1414 Total		76,046.41	0.00	76,046.41
				Payment Count		53		
				*** Pay Group 1100 USD Total		76,046.41	0.00	76,046.41
				Payment Count		53		

Bank Account Payment History

AP255 Date: 01/23/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538471	Payment Date	01/23/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9168465134			IX 100	02/15/26	351.00	0.00	351.00
	10674 9168465155			IX 100	02/18/26	421.20	0.00	421.20
				*** Payment Total		772.20	0.00	772.20
Payment Number	538472	Payment Date	01/23/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1GTF-NDVT-DFKN			IX 100	02/19/26	106.36	0.00	106.36
	26753 1K7P-6R7F-XLP3			IX 100	02/16/26	16.45	0.00	16.45
	26753 1VPT-XXL3-VDCL			IX 100	02/21/26	31.57	0.00	31.57
				*** Payment Total		154.38	0.00	154.38
Payment Number	538473	Payment Date	01/23/26	Vendor	12992	JDF SERVICES INC	Status Issued	
	12992 IVC0000009983077			IX 100	02/03/26	1,719.90	0.00	1,719.90
				*** Payment Total		1,719.90	0.00	1,719.90
Payment Number	538474	Payment Date	01/23/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
	12992 IVC00000009791191			IX 100	11/18/25	4,676.25	0.00	4,676.25
	12992 IVC00000009826279			IX 100	12/02/25	4,300.00	0.00	4,300.00
				*** Payment Total		8,976.25	0.00	8,976.25
Payment Number	538475	Payment Date	01/23/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AH5HY3A			IX 100	02/05/26	163.24	0.00	163.24
				*** Payment Total		163.24	0.00	163.24
				*** Payment Code ACH Total		11,785.97	0.00	11,785.97
				Payment Count		5		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10056	1224608 3006856-IN	Payment Date 01/23/26	Vendor 10056 IX 100	02/13/26		ALCO SALES & SERVICE CO. 1,270.03	Status 0.00 Issued 0.00	1,270.03 1,270.03
*** Payment Total						1,270.03	0.00	1,270.03
Payment Number 38093	1224609 260010009019 260010013018	Payment Date 01/23/26	Vendor 38093 IX 100 IX 100	02/08/26 02/12/26		ALPHA BAKING COMPANY 49.32 151.89	Status 0.00 Issued 0.00 0.00	49.32 151.89 201.21
*** Payment Total						201.21	0.00	201.21
Payment Number 24540	1224610 40022750	Payment Date 01/23/26	Vendor 24540 IX 100	02/08/26		ARXIUM, INC 4,759.86	Status 0.00 Issued 0.00	4,759.86 4,759.86
*** Payment Total						4,759.86	0.00	4,759.86
Payment Number 32620	1224611 1427626	Payment Date 01/23/26	Vendor 32620 IX 100	01/27/26		CHEM-WISE ECOLOGICAL PEST 200.00	Status 0.00 Issued 0.00	200.00 200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 11348	1224612 12582	Payment Date 01/23/26	Vendor 11348 IX 100	01/20/26		DUPAGE FEDERATION ON HUMAN 29.60	Status 0.00 Issued 0.00	29.60 29.60
*** Payment Total						29.60	0.00	29.60
Payment Number 18322	1224613 EXP20251126A	Payment Date 01/23/26	Vendor 18322 IX 100	12/26/25		GARCIA, RITCHELLE P 180.00	Status 0.00 Issued 0.00	180.00 180.00
*** Payment Total						180.00	0.00	180.00
Payment Number 44693	1224614 0000022480 0000022792 0000024267	Payment Date 01/23/26	Vendor 44693 IX 100 IX 100 IX 100	06/29/25 08/03/25 02/08/26		MCMAHON FOOD CORPORATION 484.92 514.89 921.34	Status 0.00 Issued 0.00 0.00 0.00	484.92 514.89 921.34 1,921.15
*** Payment Total						1,921.15	0.00	1,921.15
Payment Number 43329	1224615 EXP20260117	Payment Date 01/23/26	Vendor 43329 IX 100	01/22/26		NOWAK, ALYSSA 175.00	Status 0.00 Issued 0.00	175.00 175.00
*** Payment Total						175.00	0.00	175.00
Payment Number 39549	1224616 452561933001 452562914001 452562915001 453538117001 453540457001	Payment Date 01/23/26	Vendor 39549 IX 100 IX 100 IX 100 IX 100 IX 100	01/30/26 02/02/26 01/30/26 02/06/26 02/05/26		ODP BUSINESS SOLUTIONS, LLC 50.66 7.39 6.81 3.99 32.58	Status 0.00 Issued 0.00 0.00 0.00 0.00 0.00	50.66 7.39 6.81 3.99 32.58 101.43
*** Payment Total						101.43	0.00	101.43
Payment Number 38749	1224617 6125067	Payment Date 01/23/26	Vendor 38749 IX 100	02/12/26		PERFORMANCE FOODSERVICE 611.21	Status 0.00 Issued 0.00	611.21 611.21
*** Payment Total						611.21	0.00	611.21
Payment Number 34012	1224618 RSTSCI-232212	Payment Date 01/23/26	Vendor 34012 IX 100	02/05/26		REDSAIL TECHNOLOGIES, LLC 896.24	Status 0.00 Issued 0.00	896.24

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224618	Payment Date	01/23/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
				*** Payment Total		896.24	0.00	896.24
Payment Number	1224619	Payment Date	01/23/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B0376Z			IX 100	01/10/26	194.02	0.00	194.02
10555	124B0524Z			IX 100	01/16/26	93.37	0.00	93.37
10555	124B0943Z			IX 100	02/04/26	44.05	0.00	44.05
10555	124B1042Z			IX 100	02/07/26	77.29	0.00	77.29
10555	124B11008Z			IX 100	02/11/26	39.86	0.00	39.86
10555	824887442			IX 100	01/25/26	25.37	0.00	25.37
10555	824930283			IX 100	02/14/26	151.73	0.00	151.73
10555	824932010			IX 100	02/14/26	3,888.23	0.00	3,888.23
10555	824932011			IX 100	02/14/26	80.49	0.00	80.49
10555	824932012			IX 100	02/14/26	3,923.97	0.00	3,923.97
10555	824932013			IX 100	02/14/26	129.43	0.00	129.43
10555	824932014			IX 100	02/14/26	374.34	0.00	374.34
10555	824932015			IX 100	02/14/26	74.55	0.00	74.55
10555	824932023			IX 100	02/14/26	64.93	0.00	64.93
10555	824932024			IX 100	02/14/26	1,102.42	0.00	1,102.42
10555	824932025			IX 100	02/14/26	119.48	0.00	119.48
10555	824932026			IX 100	02/14/26	92.22	0.00	92.22
10555	824932027			IX 100	02/14/26	60.07	0.00	60.07
				*** Payment Total		10,535.82	0.00	10,535.82
Payment Number	1224620	Payment Date	01/23/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655816489			IX 100	02/12/26	308.00	0.00	308.00
				*** Payment Total		308.00	0.00	308.00
Payment Number	1224621	Payment Date	01/23/26	Vendor	11772	ULINE	Status	Issued
11772	202464818			IX 100	02/05/26	52.88	0.00	52.88
				*** Payment Total		52.88	0.00	52.88
Payment Number	1224622	Payment Date	01/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 123125 DCC			IX 100	01/30/26	164.73	0.00	164.73
				*** Payment Total		164.73	0.00	164.73
Payment Number	1224623	Payment Date	01/23/26	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	IN623657			IX 100	02/08/26	1,483.47	0.00	1,483.47
				*** Payment Total		1,483.47	0.00	1,483.47
Payment Number	1224624	Payment Date	01/23/26	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30006189760			IX 100	02/12/26	205.29	0.00	205.29
20890	30006201415			IX 100	02/12/26	45.00	0.00	45.00
				*** Payment Total		250.29	0.00	250.29
				*** Payment Code CHK Total		23,140.92	0.00	23,140.92
				Payment Count		17		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414	Bank 071923909	Payment Date Range 01/23/26 thru 01/23/26	Payment Currency USD		
		*** Cash Code 1414 Total	34,926.89	0.00	34,926.89
		Payment Count	22		
		*** Pay Group 1200 USD Total	34,926.89	0.00	34,926.89
		Payment Count	22		

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AH6D54R	538476	Payment Date	01/23/26	Vendor IX 101	10667 02/12/26	CDW GOVERNMENT INC 1,207.74	Status 0.00	Issued 1,207.74
				*** Payment Total		1,207.74	0.00	1,207.74
		*** Payment Code ACH Total				1,207.74	0.00	1,207.74
		Payment Count				1		

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224625	Payment Date	01/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 123125 COR				IX 120	01/30/26	32.02	0.00	32.02
				*** Payment Total		32.02	0.00	32.02
				*** Payment Code CHK Total		32.02	0.00	32.02
				Payment Count		1		
				*** Cash Code 1414 Total		1,239.76	0.00	1,239.76
				Payment Count		2		
				*** Pay Group 1300 USD Total		1,239.76	0.00	1,239.76
				Payment Count		2		

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 26191	538477	Payment Date 01/23/26	Vendor IX 103	10932 02/19/26		CONSCISYS CORPORATION 91,667.00	Status 0.00	Issued 91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
Payment Number 14161 121425-122025.PB 14161 122125-122725.PB	538478	Payment Date 01/23/26	Vendor IX 130 IX 130	14161 01/19/26 01/26/26		GRAHAM, KELLY 790.00 70.00	Status 0.00 0.00	Issued 790.00 70.00
			***	Payment Total		860.00	0.00	860.00
Payment Number 19499 320252	538479	Payment Date 01/23/26	Vendor IX 130	19499 01/31/26		LANGUAGE LINK 512.74	Status 0.00	Issued 512.74
			***	Payment Total		512.74	0.00	512.74
Payment Number 12232 S171394	538480	Payment Date 01/23/26	Vendor IX 101	12232 02/18/26		LOGICALIS INC 5,446.28	Status 0.00	Issued 5,446.28
			***	Payment Total		5,446.28	0.00	5,446.28
Payment Number 43493 120125-123025.MM	538481	Payment Date 01/23/26	Vendor IX 130	43493 01/29/26		MOZLEY, DR. MICHAELA 1,387.35	Status 0.00	Issued 1,387.35
			***	Payment Total		1,387.35	0.00	1,387.35
			***	Payment Code ACH Total		99,873.37	0.00	99,873.37
				Payment Count		5		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224626	Payment Date	01/23/26	Vendor	12326	CONRAD POLYGRAPH INC	Status Issued	
	12326 AGR665.POLY.121625			IX 130	01/15/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224627	Payment Date	01/23/26	Vendor	47097	COVENANT RECORDS LLC	Status Issued	
	47097 251105-001			IX 130	12/05/25	131.08	0.00	131.08
	47097 251105-005			IX 130	12/05/25	275.08	0.00	275.08
				***	Payment Total	406.16	0.00	406.16
Payment Number	1224628	Payment Date	01/23/26	Vendor	12434	CURRIE MOTORS	Status Issued	
	12434 E2054			IX 131	01/09/26	46,261.00	0.00	46,261.00
				***	Payment Total	46,261.00	0.00	46,261.00
Payment Number	1224629	Payment Date	01/23/26	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
	19161 MICAP-SNAP-2025-12			IX 130	01/31/26	17,333.34	0.00	17,333.34
				***	Payment Total	17,333.34	0.00	17,333.34
Payment Number	1224630	Payment Date	01/23/26	Vendor	13540	KANE COUNTY	Status Issued	
	13540 DEC-25.DST.KCJJC			IX 131	02/04/26	7,700.00	0.00	7,700.00
	13540 IN000509203			IX 131	12/30/25	5.00	0.00	5.00
				***	Payment Total	7,705.00	0.00	7,705.00
Payment Number	1224631	Payment Date	01/23/26	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1100219844			IX 130	01/09/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224632	Payment Date	01/23/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2450972			IX 131	01/15/26	300.49	0.00	300.49
				***	Payment Total	300.49	0.00	300.49
				***	Payment Code CHK Total	72,405.99	0.00	72,405.99
					Payment Count	7		
				***	Cash Code 1414 Total	172,279.36	0.00	172,279.36
					Payment Count	12		
				***	Pay Group 1400 USD Total	172,279.36	0.00	172,279.36
					Payment Count	12		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538482	Payment Date	01/23/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9167646018			IX 100	01/16/26	1,001.62	0.00	1,001.62
	10674 9167856710			IX 100	01/23/26	40.31	0.00	40.31
				*** Payment Total		1,041.93	0.00	1,041.93
Payment Number	538483	Payment Date	01/23/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
	41480 W1803265			IX 100	01/07/26	774.90	0.00	774.90
	41480 W1807124			IX 100	01/21/26	624.15	0.00	624.15
	41480 W1808302			IX 100	01/23/26	75.00	0.00	75.00
				*** Payment Total		1,474.05	0.00	1,474.05
Payment Number	538484	Payment Date	01/23/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 219064			IX 100	01/07/26	75.00	0.00	75.00
	43804 219185			IX 100	01/15/26	75.00	0.00	75.00
	43804 219195			IX 100	01/15/26	75.00	0.00	75.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	538485	Payment Date	01/23/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
	10621 3394-57			IX 100	12/06/25	1,257.20	0.00	1,257.20
	10621 3394-58			IX 100	01/04/26	926.80	0.00	926.80
				*** Payment Total		2,184.00	0.00	2,184.00
Payment Number	538486	Payment Date	01/23/26	Vendor	44507	D'ESCOTO, INC	Status Issued	
	44507 14525-11			IX 100	01/08/26	1,350.92	0.00	1,350.92
				*** Payment Total		1,350.92	0.00	1,350.92
Payment Number	538487	Payment Date	01/23/26	Vendor	12406	H.W. LOCHNER, INC	Status Issued	
	12406 7439-08			IX 100	12/06/25	9,389.23	0.00	9,389.23
				*** Payment Total		9,389.23	0.00	9,389.23
Payment Number	538488	Payment Date	01/23/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
	12021 5548-40			IX 101	12/05/25	2,212.19	0.00	2,212.19
	12021 5548-41			IX 101	01/03/26	804.59	0.00	804.59
				*** Payment Total		3,016.78	0.00	3,016.78
Payment Number	538489	Payment Date	01/23/26	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
	10705 7367-04 W01			IX 100	01/29/26	817.71	0.00	817.71
				*** Payment Total		817.71	0.00	817.71
Payment Number	538490	Payment Date	01/23/26	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
	11585 5404-05 W011			IX 100	01/03/26	1,896.02	0.00	1,896.02
				*** Payment Total		1,896.02	0.00	1,896.02
Payment Number	538491	Payment Date	01/23/26	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status Issued	
	12424 22-63520			IX 100	01/23/26	302.00	0.00	302.00
				*** Payment Total		302.00	0.00	302.00
Payment Number	538492	Payment Date	01/23/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
	10549 045ST1-2658187			IX 100	12/26/25	200.00	0.00	200.00

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538492	Payment Date	01/23/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	596ST1-2474777			IX 100	12/11/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	538493	Payment Date	01/23/26	Vendor	41569	TECMA ASSOCIATES, INC	Status Issued	
41569	6448-10 W01A			IX 100	02/11/26	980.00	0.00	980.00
				***	Payment Total	980.00	0.00	980.00
Payment Number	538494	Payment Date	01/23/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711885			IX 100	12/31/25	695.78	0.00	695.78
				***	Payment Total	695.78	0.00	695.78
				***	Payment Code ACH Total	23,773.42	0.00	23,773.42
					Payment Count	13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224633	Payment Date	01/23/26	Vendor	28204	ADDISON BUILDING MATERIAL INC	Status Issued	
28204	128221			IX 100	01/04/26	1,138.01	0.00	1,138.01
				***	Payment Total	1,138.01	0.00	1,138.01
Payment Number	1224634	Payment Date	01/23/26	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status Issued	
39153	117955			IX 100	02/08/26	256.80	0.00	256.80
				***	Payment Total	256.80	0.00	256.80
Payment Number	1224635	Payment Date	01/23/26	Vendor	12303	ALLDATA	Status Issued	
12303	561697			IX 100	01/15/26	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1224636	Payment Date	01/23/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492	P6AC0139971			IX 100	01/18/26	137.64	0.00	137.64
30492	P6AC0140280			IX 100	01/28/26	52.54	0.00	52.54
30492	P6AC0140281			IX 100	01/28/26	60.35	0.00	60.35
30492	P6AC0140662			IX 100	02/07/26	742.82	0.00	742.82
				***	Payment Total	993.35	0.00	993.35
Payment Number	1224637	Payment Date	01/23/26	Vendor	10008	AT&T	Status Issued	
10008	630350136501 2026			IX 100	01/31/26	59.71	0.00	59.71
10008	630653192112 2025			IX 100	01/21/26	63.48	0.00	63.48
10008	630916659412 2025			IX 100	01/27/26	48.90	0.00	48.90
				***	Payment Total	172.09	0.00	172.09
Payment Number	1224638	Payment Date	01/23/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287260846355X12152025			IX 100	01/06/26	131.19	0.00	131.19
				***	Payment Total	131.19	0.00	131.19
Payment Number	1224639	Payment Date	01/23/26	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309	HU1067			IX 100	01/02/26	4,060.00	0.00	4,060.00
10309	HU1181			IX 100	01/08/26	704.67	0.00	704.67
10309	HU1226			IX 100	01/08/26	935.48	0.00	935.48
10309	HU1349			IX 100	01/16/26	311.64	0.00	311.64
10309	HU1456			IX 100	02/04/26	31.54	0.00	31.54
				***	Payment Total	6,043.33	0.00	6,043.33
Payment Number	1224640	Payment Date	01/23/26	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260	INV098201			IX 100	02/05/26	2,365.18	0.00	2,365.18
11260	INV098271			IX 100	02/07/26	8,634.76	0.00	8,634.76
				***	Payment Total	10,999.94	0.00	10,999.94
Payment Number	1224641	Payment Date	01/23/26	Vendor	44169	BRADY COMPANIES, LLC	Status Issued	
44169	11023541			IX 100	01/16/26	4,825.59	0.00	4,825.59
44169	11051064			IX 100	01/22/26	576.00	0.00	576.00
				***	Payment Total	5,401.59	0.00	5,401.59
Payment Number	1224642	Payment Date	01/23/26	Vendor	11888	CHAMPION PACKAGING	Status Issued	
11888	664431			IX 100	01/02/26	3,698.76	0.00	3,698.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224642 Payment Date 01/23/26 Vendor 11888 CHAMPION PACKAGING Status Issued								
*** Payment Total						3,698.76	0.00	3,698.76
Payment Number 1224643 Payment Date 01/23/26 Vendor 11863 CINTAS CORP Status Issued								
11863	4246365685	IX 100		11/12/25		166.96	0.00	166.96
11863	4246365685A	IX 100		11/12/25		7.76	0.00	7.76
11863	4247114042	IX 100		11/19/25		166.96	0.00	166.96
11863	4247873002	IX 100		11/27/25		166.96	0.00	166.96
11863	4247873002A	IX 100		11/27/25		7.76	0.00	7.76
11863	4248592842	IX 100		12/03/25		166.96	0.00	166.96
11863	4249340382	IX 100		12/10/25		163.14	0.00	163.14
11863	4249340382A	IX 100		12/10/25		29.92	0.00	29.92
11863	4250061526	IX 100		12/17/25		162.72	0.00	162.72
11863	4250814291	IX 100		12/21/25		162.72	0.00	162.72
11863	9342806858	IX 100		11/17/25		100.31	0.00	100.31
11863	9344573647	IX 100		11/29/25		17.15	0.00	17.15
11863	9345454407	IX 100		12/05/25		65.69	0.00	65.69
11863	9345454450	IX 100		12/05/25		196.20	0.00	196.20
11863	9345454463	IX 100		12/05/25		89.05	0.00	89.05
11863	9345972798	IX 100		12/10/25		25.14	0.00	25.14
11863	9346075618	IX 100		12/11/25		51.32	0.00	51.32
11863	9346831730	IX 100		12/15/25		20.24	0.00	20.24
11863	9347334935	IX 100		12/19/25		28.79	0.00	28.79
11863	9347334939	IX 100		12/19/25		70.62	0.00	70.62
11863	9347334955	IX 100		12/19/25		27.00	0.00	27.00
*** Payment Total						1,893.37	0.00	1,893.37
Payment Number 1224644 Payment Date 01/23/26 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-154708	IX 100		01/14/26		138.58	0.00	138.58
10959	232329-154710	IX 100		01/14/26		203.25	0.00	203.25
10959	232329-154712	IX 100		01/14/26		148.94	0.00	148.94
*** Payment Total						490.77	0.00	490.77
Payment Number 1224645 Payment Date 01/23/26 Vendor 10378 CITY OF WEST CHICAGO Status Issued								
10378	05158-02	IX 100		01/31/26		705.87	0.00	705.87
*** Payment Total						705.87	0.00	705.87
Payment Number 1224646 Payment Date 01/23/26 Vendor 10023 COM ED Status Issued								
10023	1760187000	IX 100		01/13/26		6,596.52	0.00	6,596.52
10023	4126012222	IX 100		01/13/26		332.35	0.00	332.35
10023	6853352222	IX 100		01/13/26		1,078.72	0.00	1,078.72
10023	8089887000	IX 100		01/30/26		143.91	0.00	143.91
*** Payment Total						8,151.50	0.00	8,151.50
Payment Number 1224647 Payment Date 01/23/26 Vendor 46764 CONSTELLATION NEWENERGY - GAS Status Issued								
46764	4479541	IX 100		01/17/26		2,316.96	0.00	2,316.96
46764	4485495	IX 100		01/30/26		1,299.89	0.00	1,299.89
*** Payment Total						3,616.85	0.00	3,616.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224648	Payment Date	01/23/26	Vendor	27954	GROOT, INC	Status Issued	
27954	15617548T107			IX 100	01/31/26	1,421.18	0.00	1,421.18
				***	Payment Total	1,421.18	0.00	1,421.18
Payment Number	1224649	Payment Date	01/23/26	Vendor	12170	HENDERSON PRODUCTS INC	Status Issued	
12170	436458			IX 100	01/14/26	1,439.68	0.00	1,439.68
				***	Payment Total	1,439.68	0.00	1,439.68
Payment Number	1224650	Payment Date	01/23/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	VN5308365099			IX 100	01/02/26	20.50	0.00	20.50
10241	VN5509116247			IX 100	01/03/26	20.70	0.00	20.70
10241	VS5909091517			IX 100	01/28/26	27.70	0.00	27.70
10241	VW5708550800			IX 100	01/30/26	13.90	0.00	13.90
				***	Payment Total	82.80	0.00	82.80
Payment Number	1224651	Payment Date	01/23/26	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status Issued	
27558	426010012			IX 100	02/09/26	17,346.29	0.00	17,346.29
				***	Payment Total	17,346.29	0.00	17,346.29
Payment Number	1224652	Payment Date	01/23/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7304314P			IX 100	01/25/26	184.02	0.00	184.02
24397	7304415P			IX 100	01/28/26	136.58	0.00	136.58
24397	7304415PX1			IX 100	01/29/26	176.97	0.00	176.97
24397	7304480P			IX 100	01/29/26	131.90	0.00	131.90
24397	7304766P			IX 100	02/05/26	147.90	0.00	147.90
				***	Payment Total	777.37	0.00	777.37
Payment Number	1224653	Payment Date	01/23/26	Vendor	10057	NICOR GAS	Status Issued	
10057	72852341519 121125			IX 100	01/10/26	171.59	0.00	171.59
10057	98394067676 010226			IX 100	02/01/26	1,024.81	0.00	1,024.81
				***	Payment Total	1,196.40	0.00	1,196.40
Payment Number	1224654	Payment Date	01/23/26	Vendor	10313	PRIMO BRANDS	Status Issued	
10313	25L8100614711 121825			IX 100	01/17/26	124.43	0.00	124.43
10313	25L8100675670			IX 100	01/17/26	159.85	0.00	159.85
				***	Payment Total	284.28	0.00	284.28
Payment Number	1224655	Payment Date	01/23/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1026092			IX 100	01/11/26	165.13	0.00	165.13
10363	1026452			IX 100	01/15/26	1,249.90	0.00	1,249.90
10363	1026456-001			IX 100	02/07/26	111.36	0.00	111.36
				***	Payment Total	1,526.39	0.00	1,526.39
Payment Number	1224656	Payment Date	01/23/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
10045	ARS/17974079			IX 100	01/02/26	295.00	0.00	295.00
10045	ARV/66687721			IX 100	01/16/26	230.50	0.00	230.50
10045	ARV/66707961			IX 100	01/18/26	641.00	0.00	641.00
10045	ARV/66750427			IX 100	01/26/26	1,732.07	0.00	1,732.07

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224656	Payment Date	01/23/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
				*** Payment Total		2,898.57	0.00	2,898.57
Payment Number	1224657	Payment Date	01/23/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132 P08240				IX 100 02/06/26		393.48	0.00	393.48
				*** Payment Total		393.48	0.00	393.48
Payment Number	1224658	Payment Date	01/23/26	Vendor	10597	VERIZON	Status Issued	
10597 6129851065				IX 100 12/31/25		994.77	0.00	994.77
				*** Payment Total		994.77	0.00	994.77
Payment Number	1224659	Payment Date	01/23/26	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 9757				IX 100 08/14/25		4,046.08	0.00	4,046.08
20304 9844				IX 100 09/11/25		5,057.60	0.00	5,057.60
				*** Payment Total		9,103.68	0.00	9,103.68
Payment Number	1224660	Payment Date	01/23/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036759-000 122425				IX 100 01/23/26		80.67	0.00	80.67
10037 036917-000 122425				IX 100 01/23/26		301.69	0.00	301.69
10037 036919-000 122425				IX 100 01/23/26		288.16	0.00	288.16
				*** Payment Total		670.52	0.00	670.52
Payment Number	1224661	Payment Date	01/23/26	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
43077 PS-INV105917				IX 100 12/30/25		900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
				*** Payment Code CHK Total		84,228.83	0.00	84,228.83
				Payment Count		29		
				*** Cash Code 1414 Total		108,002.25	0.00	108,002.25
				Payment Count		42		
				*** Pay Group 1500 USD Total		108,002.25	0.00	108,002.25
				Payment Count		42		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538495	Payment Date	01/23/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1DQJ-P44D-3TVD			IX 100	02/04/26	309.99	0.00	309.99
				***	Payment Total	309.99	0.00	309.99
Payment Number	538496	Payment Date	01/23/26	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status Issued	
13083	5-ST JOSEPH A-B			IX 100	12/25/25	664,156.98	0.00	664,156.98
13083	5-ST JOSEPH A-B	-999		IX 100	12/25/25	664,156.98-	0.00	664,156.98-
13083	6-ST JOSEPH A-B			IX 100	02/05/26	76,158.95	0.00	76,158.95
				***	Payment Total	76,158.95	0.00	76,158.95
Payment Number	538497	Payment Date	01/23/26	Vendor	10922	SCARCE	Status Issued	
10922	11220262			IX 100	01/22/26	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	538498	Payment Date	01/23/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740495			IX 100	02/07/26	230.21	0.00	230.21
				***	Payment Total	230.21	0.00	230.21
				***	Payment Code ACH Total	96,282.48	0.00	96,282.48
					Payment Count	4		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224662	Payment Date	01/23/26	Vendor	29544	A & W TRAILER	Status	Issued
29544	12356			IX 100	01/15/26	26.94	0.00	26.94
				***	Payment Total	26.94	0.00	26.94
Payment Number	1224663	Payment Date	01/23/26	Vendor	26044	ASSOCIATION OF STATE	Status	Issued
26044	MR-2026-2088			IX 100	02/07/26	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1224664	Payment Date	01/23/26	Vendor	10008	AT&T	Status	Issued
10008	630295858601	2026		IX 100	02/03/26	56.97	0.00	56.97
10008	630668216101	2026		IX 100	02/09/26	85.20	0.00	85.20
10008	630964095301	2026		IX 100	02/06/26	56.71	0.00	56.71
				***	Payment Total	198.88	0.00	198.88
Payment Number	1224665	Payment Date	01/23/26	Vendor	10008	AT&T	Status	Issued
10008	0534711873001	010326		IX 100	02/02/26	50.79	0.00	50.79
				***	Payment Total	50.79	0.00	50.79
Payment Number	1224666	Payment Date	01/23/26	Vendor	13307	BURRIS EQUIPMENT CO	Status	Issued
13307	PS3022534-1			IX 100	01/04/26	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1224667	Payment Date	01/23/26	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	297340			IX 100	01/26/26	40.96	0.00	40.96
				***	Payment Total	40.96	0.00	40.96
Payment Number	1224668	Payment Date	01/23/26	Vendor	10023	COM ED	Status	Issued
10023	1771842000	123125		IX 100	01/30/26	55.20	0.00	55.20
10023	3997035000	123125		IX 100	01/30/26	46.37	0.00	46.37
10023	5202752222	123125		IX 100	01/30/26	87.85	0.00	87.85
10023	6487746000	122925		IX 100	01/28/26	53.36	0.00	53.36
10023	8121486000	122225		IX 100	01/24/26	888.08	0.00	888.08
10023	8461984000	123125		IX 100	01/30/26	95.32	0.00	95.32
				***	Payment Total	1,226.18	0.00	1,226.18
Payment Number	1224669	Payment Date	01/23/26	Vendor	12382	COMCAST	Status	Issued
12382	258577593			IX 100	01/14/26	382.68	0.00	382.68
				***	Payment Total	382.68	0.00	382.68
Payment Number	1224670	Payment Date	01/23/26	Vendor	33093	DYNAMIC INDUSTRIAL SERVICES,	Status	Issued
33093	1-1206			IX 100	01/04/26	198,000.00	0.00	198,000.00
				***	Payment Total	198,000.00	0.00	198,000.00
Payment Number	1224671	Payment Date	01/23/26	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	636898			IX 100	12/13/25	40.00	0.00	40.00
10031	637134			IX 100	12/17/25	40.00	0.00	40.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1224672	Payment Date	01/23/26	Vendor	17963	HELLER, JENNIFER F	Status	Issued

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224672	Payment Date	01/23/26	Vendor	17963	HELLER, JENNIFER F	Status Issued	
17963	EXP20251222			IX 100	01/21/26	201.83	0.00	201.83
				***	Payment Total	201.83	0.00	201.83
Payment Number	1224673	Payment Date	01/23/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	1066155			IX 100	01/15/26	25.58	0.00	25.58
11219	5021229			IX 100	01/21/26	29.14	0.00	29.14
				***	Payment Total	54.72	0.00	54.72
Payment Number	1224674	Payment Date	01/23/26	Vendor	17966	HUNN, SARAH	Status Issued	
17966	EXP20260115			IX 100	02/14/26	453.43	0.00	453.43
				***	Payment Total	453.43	0.00	453.43
Payment Number	1224675	Payment Date	01/23/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	GI23000008645			IX 100	02/07/26	189.95	0.00	189.95
10241	GI23000008645A			IX 100	02/07/26	35.80	0.00	35.80
				***	Payment Total	225.75	0.00	225.75
Payment Number	1224676	Payment Date	01/23/26	Vendor	10737	KANE-DUPAGE SOIL AND WATER	Status Issued	
10737	FY26-051			IX 100	02/07/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1224677	Payment Date	01/23/26	Vendor	10851	MENARDS	Status Issued	
10851	96576			IX 100	01/15/26	279.99	0.00	279.99
				***	Payment Total	279.99	0.00	279.99
Payment Number	1224678	Payment Date	01/23/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	66457			IX 100	01/08/26	8.98	0.00	8.98
10851	67901			IX 100	02/06/26	12.00	0.00	12.00
				***	Payment Total	20.98	0.00	20.98
Payment Number	1224679	Payment Date	01/23/26	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851	87746			IX 100	01/10/26	18.64	0.00	18.64
				***	Payment Total	18.64	0.00	18.64
Payment Number	1224680	Payment Date	01/23/26	Vendor	38748	MIDWEST EQUIPMENT SALES LLC	Status Issued	
38748	INV-1992268			IX 100	01/17/26	775.20	0.00	775.20
				***	Payment Total	775.20	0.00	775.20
Payment Number	1224681	Payment Date	01/23/26	Vendor	10057	NICOR GAS	Status Issued	
10057	22587400007 122225			IX 100	01/21/26	72.85	0.00	72.85
				***	Payment Total	72.85	0.00	72.85
Payment Number	1224682	Payment Date	01/23/26	Vendor	34105	SCUBE INC	Status Issued	
34105	4595			IX 100	02/04/26	3,009.83	0.00	3,009.83
				***	Payment Total	3,009.83	0.00	3,009.83
Payment Number	1224683	Payment Date	01/23/26	Vendor	11706	TAMELING INDUSTRIES INC	Status Issued	
11706	0214235-IN			IX 100	01/10/26	63.60	0.00	63.60

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224683	Payment Date	01/23/26	Vendor	11706	TAMELING INDUSTRIES INC	Status Issued	
				*** Payment Total		63.60	0.00	63.60
Payment Number	1224684	Payment Date	01/23/26	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638 13628				IX 100 10/02/25		225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1224685	Payment Date	01/23/26	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033 0000005706				IX 100 11/14/25		50,000.00	0.00	50,000.00
				*** Payment Total		50,000.00	0.00	50,000.00
Payment Number	1224686	Payment Date	01/23/26	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 10042				IX 100 11/09/25		1,694.00	0.00	1,694.00
20304 10043				IX 100 11/09/25		6,050.00	0.00	6,050.00
				*** Payment Total		7,744.00	0.00	7,744.00
				*** Payment Code CHK Total		263,967.25	0.00	263,967.25
				Payment Count		25		
				*** Cash Code 1414 Total		360,249.73	0.00	360,249.73
				Payment Count		29		
				*** Pay Group 1600 USD Total		360,249.73	0.00	360,249.73
				Payment Count		29		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538499	Payment Date	01/23/26	Vendor	10124	GRAYBAR	Status	Issued
10124 9351369203				IX 100	01/11/26	149.44	0.00	149.44
				*** Payment Total		149.44	0.00	149.44
				*** Payment Code ACH Total		149.44	0.00	149.44
				Payment Count		1		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10828	1224687 677078AN-120125	Payment Date 01/23/26	Vendor 10828 IX 100	12/31/25		ANSWER NATIONAL 314.30	Status Issued 0.00	314.30
*** Payment Total						314.30	0.00	314.30
Payment Number 10008	1224688 630323067701 2026	Payment Date 01/23/26	Vendor 10008 IX 100	02/12/26		AT&T 263.20	Status Issued 0.00	263.20
10008	630773995212 2025		IX 100	01/18/26		59.82	0.00	59.82
10008	630985030501 2026		IX 100	02/03/26		53.18	0.00	53.18
*** Payment Total						376.20	0.00	376.20
Payment Number 10009	1224689 287308880316X01082026	Payment Date 01/23/26	Vendor 10009 IX 100	01/30/26		AT&T MOBILITY 3,125.43	Status Issued 0.00	3,125.43
*** Payment Total						3,125.43	0.00	3,125.43
Payment Number 26212	1224690 BFF-094399	Payment Date 01/23/26	Vendor 26212 IX 100	02/06/26		BLAINS FARM & FLEET 200.00	Status Issued 0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 26212	1224691 BFF-094583	Payment Date 01/23/26	Vendor 26212 IX 100	02/14/26		BLAINS FARM & FLEET 94.99	Status Issued 0.00	94.99
26212	BFF-094584		IX 100	02/14/26		199.95	0.00	199.95
26212	BFF-094741		IX 100	02/15/26		184.99	0.00	184.99
*** Payment Total						479.93	0.00	479.93
Payment Number 12308	1224692 40C0018423	Payment Date 01/23/26	Vendor 12308 IX 100	01/09/26		CHICAGO PARTS & SOUND LLC 100.00-	Status Issued 0.00	100.00-
12308	40V0085891		IX 100	01/08/26		449.00	0.00	449.00
*** Payment Total						349.00	0.00	349.00
Payment Number 10023	1224693 1914936000 010926	Payment Date 01/23/26	Vendor 10023 IX 100	02/08/26		COM ED 2,908.84	Status Issued 0.00	2,908.84
*** Payment Total						2,908.84	0.00	2,908.84
Payment Number 46764	1224694 4498696	Payment Date 01/23/26	Vendor 46764 IX 100	02/14/26		CONSTELLATION NEWENERGY - GAS 1,859.84	Status Issued 0.00	1,859.84
46764	4498697		IX 100	02/14/26		13,274.67	0.00	13,274.67
*** Payment Total						15,134.51	0.00	15,134.51
Payment Number 26358	1224695 I-85020	Payment Date 01/23/26	Vendor 26358 IX 100	02/16/26		FSS TECHNOLOGIES, LLC 468.00	Status Issued 0.00	468.00
*** Payment Total						468.00	0.00	468.00
Payment Number 29381	1224696 42067992	Payment Date 01/23/26	Vendor 29381 IX 100	02/09/26		JOHNSON CONTROLS SECURITY 55.80	Status Issued 0.00	55.80
*** Payment Total						55.80	0.00	55.80
Payment Number 46933	1224697 192159-43014479_0825	Payment Date 01/23/26	Vendor 46933 100	09/16/25		LYONS, CHRISTOPHER 28.78	Status Issued 0.00	28.78

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224697	Payment Date	01/23/26	Vendor	46933	LYONS, CHRISTOPHER	Status Issued	
				*** Payment Total		28.78	0.00	28.78
Payment Number	1224698	Payment Date	01/23/26	Vendor	10851	MENARDS	Status Issued	
10851 96033				IX 100	01/03/26	242.96	0.00	242.96
10851 96043				IX 100	01/03/26	22.73	0.00	22.73
10851 96262				IX 100	01/08/26	12.72	0.00	12.72
10851 96384				IX 100	01/10/26	68.99	0.00	68.99
				*** Payment Total		347.40	0.00	347.40
Payment Number	1224699	Payment Date	01/23/26	Vendor	10057	NICOR GAS	Status Issued	
10057 52066010001 011426				IX 100	02/13/26	561.03	0.00	561.03
				*** Payment Total		561.03	0.00	561.03
Payment Number	1224700	Payment Date	01/23/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761 257227714				IX 100	10/24/25	206.00	0.00	206.00
11761 257232887				IX 100	12/05/25	25.00	0.00	25.00
11761 257236516				IX 100	01/08/26	206.00	0.00	206.00
11761 257238277				IX 100	01/25/26	25.00	0.00	25.00
11761 267200416				IX 100	02/06/26	206.00	0.00	206.00
				*** Payment Total		668.00	0.00	668.00
Payment Number	1224701	Payment Date	01/23/26	Vendor	26756	PIPELOGIX INC	Status Issued	
26756 6844				IX 100	02/06/26	12,607.50	0.00	12,607.50
				*** Payment Total		12,607.50	0.00	12,607.50
Payment Number	1224702	Payment Date	01/23/26	Vendor	11394	POLYDYNE INC	Status Issued	
11394 1990019				IX 100	02/03/26	43,653.60	0.00	43,653.60
				*** Payment Total		43,653.60	0.00	43,653.60
Payment Number	1224703	Payment Date	01/23/26	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
10694 2120049110				IX 100	02/05/26	1,834.41	0.00	1,834.41
				*** Payment Total		1,834.41	0.00	1,834.41
Payment Number	1224704	Payment Date	01/23/26	Vendor	10597	VERIZON	Status Issued	
10597 6129851066				IX 100	12/31/25	1,473.84	0.00	1,473.84
				*** Payment Total		1,473.84	0.00	1,473.84
				*** Payment Code CHK Total		84,586.57	0.00	84,586.57
				Payment Count		18		
				*** Cash Code 1414 Total		84,736.01	0.00	84,736.01
				Payment Count		19		
				*** Pay Group 2000 USD Total		84,736.01	0.00	84,736.01
				Payment Count		19		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538500 Payment Date 01/23/26 Vendor 10104 ADDISON TOWNSHIP OFFICE Status Issued								
10104	RFP#1 LIHEAP APP PY26		IX 101	02/14/26		3,780.00	0.00	3,780.00
10104	RFP#1 LIHEAP APP PY26A		IX 101	02/14/26		1,995.00	0.00	1,995.00
*** Payment Total						5,775.00	0.00	5,775.00
Payment Number 538501 Payment Date 01/23/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1G4P-KRD7-4T39		IX 202	02/12/26		43.99	0.00	43.99
26753	1MKQ-XTQ4-V1CC		IX 101	02/16/26		496.77	0.00	496.77
26753	1XXF-37V3-Q1KG		IX 200	01/26/26		122.04	0.00	122.04
*** Payment Total						662.80	0.00	662.80
Payment Number 538502 Payment Date 01/23/26 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
28463	ES25-02#1A		IX 103	02/19/26		10,105.57	0.00	10,105.57
28463	ES25-02#1B		IX 103	02/19/26		4,468.60	0.00	4,468.60
*** Payment Total						14,574.17	0.00	14,574.17
Payment Number 538503 Payment Date 01/23/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AG97L7H		IX 105	12/21/25		743.95	0.00	743.95
10667	AH1E34C		IX 105	12/25/25		148.10	0.00	148.10
*** Payment Total						892.05	0.00	892.05
Payment Number 538504 Payment Date 01/23/26 Vendor 12531 CTS, INC. Status Issued								
12531	385935		IX 105	09/07/25		3,995.00	0.00	3,995.00
12531	386136		IX 105	01/18/26		1,773.00	0.00	1,773.00
*** Payment Total						5,768.00	0.00	5,768.00
Payment Number 538505 Payment Date 01/23/26 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	012126 WOODRIDGE		IX 202	01/22/26		950.00	0.00	950.00
23461	CSBG-1650-25-2937		IX 101	01/21/26		50.00	0.00	50.00
23461	DHS-1760-26-2935		IX 209	01/22/26		136.52	0.00	136.52
23461	ES25-05#5		IX 103	01/22/26		1,750.00	0.00	1,750.00
*** Payment Total						2,886.52	0.00	2,886.52
Payment Number 538506 Payment Date 01/23/26 Vendor 14161 GRAHAM, KELLY Status Issued								
14161	121425-122025.ARI		IX 208	01/19/26		230.00	0.00	230.00
*** Payment Total						230.00	0.00	230.00
Payment Number 538507 Payment Date 01/23/26 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
14166	50062		IX 100	12/13/25		25,071.27	0.00	25,071.27
14166	50063		IX 100	11/22/25		20,275.25	0.00	20,275.25
14166	50137		IX 100	01/15/26		13,967.55	0.00	13,967.55
14166	51255		IX 100	01/09/26		5,511.62	0.00	5,511.62
*** Payment Total						64,825.69	0.00	64,825.69
Payment Number 538508 Payment Date 01/23/26 Vendor 31149 HERNANDEZ, MARIA E. Status Issued								
31149	MIL20251201		IX 202	01/16/26		63.00	0.00	63.00
*** Payment Total						63.00	0.00	63.00
Payment Number 538509 Payment Date 01/23/26 Vendor 40581 MCLAUGHLIN, LAUREN Status Issued								

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538509	Payment Date	01/23/26	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2026-01			IX 104	01/31/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	538510	Payment Date	01/23/26	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status	Issued
10224	20260114-01			IX 101	02/13/26	24,838.80	0.00	24,838.80
10224	20260114-01A			IX 101	02/13/26	3,667.34	0.00	3,667.34
				***	Payment Total	28,506.14	0.00	28,506.14
Payment Number	538511	Payment Date	01/23/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status	Issued
13043	10191			IX 105	12/24/25	10,000.00	0.00	10,000.00
13043	10192			IX 105	12/24/25	10,000.00	0.00	10,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
				***	Payment Code ACH Total	144,683.37	0.00	144,683.37
					Payment Count	12		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224705	Payment Date	01/23/26	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 RENT-FEB26				IX 105	02/20/26	27,224.27	0.00	27,224.27
				***	Payment Total	27,224.27	0.00	27,224.27
Payment Number	1224706	Payment Date	01/23/26	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 112025				IX 105	12/20/25	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1224707	Payment Date	01/23/26	Vendor	13527	360 YOUTH SERVICES	Status Issued	
13527 OCT 2025				IX 101	02/15/25	5,545.28	0.00	5,545.28
				***	Payment Total	5,545.28	0.00	5,545.28
Payment Number	1224708	Payment Date	01/23/26	Vendor	42227	AAPC	Status Issued	
42227 5878434				IX 101	02/13/26	532.00	0.00	532.00
				***	Payment Total	532.00	0.00	532.00
Payment Number	1224709	Payment Date	01/23/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 187162				IX 105	02/01/26	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	1224710	Payment Date	01/23/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287304391276X01082026				IX 110	01/30/26	153.42	0.00	153.42
				***	Payment Total	153.42	0.00	153.42
Payment Number	1224711	Payment Date	01/23/26	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
20027 RFP#1 LIHEAP APP PY26				IX 101	02/14/26	2,870.00	0.00	2,870.00
20027 RFP#1 LIHEAP APP PY26A				IX 101	02/14/26	2,835.00	0.00	2,835.00
				***	Payment Total	5,705.00	0.00	5,705.00
Payment Number	1224712	Payment Date	01/23/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 244824				IX 101	01/21/26	19,674.00	0.00	19,674.00
				***	Payment Total	19,674.00	0.00	19,674.00
Payment Number	1224713	Payment Date	01/23/26	Vendor	47633	CLARK, SHAKENYA	Status Issued	
47633 V26560-1				IX 105	01/16/26	180.52	0.00	180.52
				***	Payment Total	180.52	0.00	180.52
Payment Number	1224714	Payment Date	01/23/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 17898AC				IX 105	01/04/26	5,250.00	0.00	5,250.00
				***	Payment Total	5,250.00	0.00	5,250.00
Payment Number	1224715	Payment Date	01/23/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 244825				IX 101	02/20/26	95,387.00	0.00	95,387.00
				***	Payment Total	95,387.00	0.00	95,387.00
Payment Number	1224716	Payment Date	01/23/26	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202512MM-02				IX 105	01/14/26	2,765.25	0.00	2,765.25
22065 202512SA-03				IX 105	01/16/26	165.00	0.00	165.00
22065 202512SA-04				IX 105	01/21/26	1,355.00	0.00	1,355.00

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224716	Payment Date	01/23/26	Vendor	22065	COMNET GROUP INC	Status Issued	
				*** Payment Total		4,285.25	0.00	4,285.25
Payment Number	1224717	Payment Date	01/23/26	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status Issued	
	15479 RFP#1 LIHEAP APP PY26			IX 101	02/14/26	2,905.00	0.00	2,905.00
	15479 RFP#1 LIHEAP APP PY26A			IX 101	02/14/26	2,695.00	0.00	2,695.00
				*** Payment Total		5,600.00	0.00	5,600.00
Payment Number	1224718	Payment Date	01/23/26	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
	11192 46024			IX 101	01/30/26	587.19	0.00	587.19
	11192 46024A			IX 101	01/30/26	293.60	0.00	293.60
				*** Payment Total		880.79	0.00	880.79
Payment Number	1224719	Payment Date	01/23/26	Vendor	47635	GONZALEZ, APRIL	Status Issued	
	47635 MIL20251219			IX 202	01/20/26	19.67	0.00	19.67
				*** Payment Total		19.67	0.00	19.67
Payment Number	1224720	Payment Date	01/23/26	Vendor	27960	HARRIS, SHAUTA	Status Issued	
	27960 MIL20251203			IX 202	01/16/26	84.35	0.00	84.35
				*** Payment Total		84.35	0.00	84.35
Payment Number	1224721	Payment Date	01/23/26	Vendor	47641	TURN KEY HOME MEDICAL INC	Status Issued	
	47641 010326			IX 101	02/02/26	950.00	0.00	950.00
				*** Payment Total		950.00	0.00	950.00
Payment Number	1224722	Payment Date	01/23/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G123000009190			IX 101	02/07/26	15.07	0.00	15.07
	10241 G123000009190A			IX 101	02/07/26	7.53	0.00	7.53
				*** Payment Total		22.60	0.00	22.60
Payment Number	1224723	Payment Date	01/23/26	Vendor	44086	LEVCHENKO, OKSANA	Status Issued	
	44086 4175			IX 101	02/15/26	88.89	0.00	88.89
	44086 4175A			IX 101	02/15/26	800.01	0.00	800.01
				*** Payment Total		888.90	0.00	888.90
Payment Number	1224724	Payment Date	01/23/26	Vendor	10443	INFORM USA	Status Issued	
	10443 3-19340R			IX 101	02/20/26	575.00	0.00	575.00
				*** Payment Total		575.00	0.00	575.00
Payment Number	1224725	Payment Date	01/23/26	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 ID02-11172025			IX 105	01/16/26	4,700.00	0.00	4,700.00
				*** Payment Total		4,700.00	0.00	4,700.00
Payment Number	1224726	Payment Date	01/23/26	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2021373			IX 105	01/22/26	176.00	0.00	176.00
				*** Payment Total		176.00	0.00	176.00
Payment Number	1224727	Payment Date	01/23/26	Vendor	24695	LISLE TOWNSHIP	Status Issued	
	24695 RFP#1 LIHEAP APP PY26			IX 101	02/14/26	2,275.00	0.00	2,275.00

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224727	Payment Date	01/23/26	Vendor	24695	LISLE TOWNSHIP	Status Issued	
24695 RFP#1	LIHEAP APP PY26A	IX 101	02/14/26			1,890.00	0.00	1,890.00
		*** Payment Total				4,165.00	0.00	4,165.00
Payment Number	1224728	Payment Date	01/23/26	Vendor	28084	ABA GROUP LIMITED	Status Issued	
28084 12799		IX 202	02/11/26			1,066.05	0.00	1,066.05
		*** Payment Total				1,066.05	0.00	1,066.05
Payment Number	1224729	Payment Date	01/23/26	Vendor	19213	HESS, STEVE	Status Issued	
19213 DHS-1760-26-2922		IX 209	02/14/26			1,484.00	0.00	1,484.00
		*** Payment Total				1,484.00	0.00	1,484.00
Payment Number	1224730	Payment Date	01/23/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status Issued	
45320 25-022CO		IX 307	02/21/26			1,500.00	0.00	1,500.00
		*** Payment Total				1,500.00	0.00	1,500.00
Payment Number	1224731	Payment Date	01/23/26	Vendor	47634	NAGLICH, KELLY	Status Issued	
47634 MIL20260102		IX 202	01/20/26			23.20	0.00	23.20
		*** Payment Total				23.20	0.00	23.20
Payment Number	1224732	Payment Date	01/23/26	Vendor	10057	NICOR GAS	Status Issued	
10057 244833		IX 101	02/20/26			38,232.00	0.00	38,232.00
		*** Payment Total				38,232.00	0.00	38,232.00
Payment Number	1224733	Payment Date	01/23/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750 ESV26-12		IX 101	01/28/26			7,145.20	0.00	7,145.20
12750 ESV26-27		IX 101	01/21/26			150.00	0.00	150.00
12750 ESV26-31		IX 101	01/30/26			5,680.00	0.00	5,680.00
		*** Payment Total				12,975.20	0.00	12,975.20
Payment Number	1224734	Payment Date	01/23/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 364697		IX 103	02/03/26			174.80	0.00	174.80
		*** Payment Total				174.80	0.00	174.80
Payment Number	1224735	Payment Date	01/23/26	Vendor	45321	PARLIAMENT BUILDERS INC	Status Issued	
45321 61346		IX 101	01/21/26			8,350.00	0.00	8,350.00
45321 61371		IX 101	01/29/26			405.00	0.00	405.00
		*** Payment Total				8,755.00	0.00	8,755.00
Payment Number	1224736	Payment Date	01/23/26	Vendor	42601	QTRAC LLC	Status Issued	
42601 10006871		IX 101	01/31/26			534.57	0.00	534.57
		*** Payment Total				534.57	0.00	534.57
Payment Number	1224737	Payment Date	01/23/26	Vendor	46779	ROBLES, ANNY	Status Issued	
46779 MIL20251203		IX 202	01/16/26			39.20	0.00	39.20
		*** Payment Total				39.20	0.00	39.20
Payment Number	1224738	Payment Date	01/23/26	Vendor	47675	SAFE LIFE HOME HEALTH CARE LLC	Status Issued	
47675 11314		IX 101	02/20/26			997.50	0.00	997.50

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224738	Payment Date	01/23/26	Vendor	47675	SAFE LIFE HOME HEALTH CARE LLC	Status Issued	
				*** Payment Total		997.50	0.00	997.50
Payment Number	1224739	Payment Date	01/23/26	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526 6465				IX 101	02/10/26	228.00	0.00	228.00
				*** Payment Total		228.00	0.00	228.00
Payment Number	1224740	Payment Date	01/23/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
14389 B20531348				IX 200	12/24/25	2,792.52	0.00	2,792.52
				*** Payment Total		2,792.52	0.00	2,792.52
Payment Number	1224741	Payment Date	01/23/26	Vendor	37291	TIMBER LAKE APARTMENTS	Status Issued	
37291 IACAA-1675-26-2938				IX 101	02/11/26	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1224742	Payment Date	01/23/26	Vendor	23509	UNITED CEREBRAL PALSY SEGUIN	Status Issued	
23509 CD24-10 #2 FNL				IX 103	02/14/26	63,062.00	0.00	63,062.00
23509 CD24-10 #2 FNLA				IX 103	02/14/26	63,062.00	0.00	63,062.00
				*** Payment Total		126,124.00	0.00	126,124.00
Payment Number	1224743	Payment Date	01/23/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 123125 CDBG				IX 103	01/30/26	14.44	0.00	14.44
11201 34855593 123125 LIHEAP				IX 101	01/30/26	21.75	0.00	21.75
11201 34855593 123125 SNR				IX 202	01/30/26	1,088.67	0.00	1,088.67
11201 34855593 123125 WEX				IX 101	01/30/26	13.32	0.00	13.32
11201 34855593 123125 WIOA				IX 105	01/30/26	17.62	0.00	17.62
				*** Payment Total		1,155.80	0.00	1,155.80
Payment Number	1224744	Payment Date	01/23/26	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1556				IX 105	12/13/25	4,950.00	0.00	4,950.00
				*** Payment Total		4,950.00	0.00	4,950.00
Payment Number	1224745	Payment Date	01/23/26	Vendor	16103	WINFIELD TOWNSHIP	Status Issued	
16103 RFP#1 LIHEAP APP PY26				IX 101	02/14/26	280.00	0.00	280.00
16103 RFP#1 LIHEAP APP PY26A				IX 101	02/14/26	980.00	0.00	980.00
				*** Payment Total		1,260.00	0.00	1,260.00
				*** Payment Code CHK Total		386,382.89	0.00	386,382.89
				Payment Count		41		
				*** Cash Code 1414 Total		531,066.26	0.00	531,066.26
				Payment Count		53		
				*** Pay Group 5000 USD Total		531,066.26	0.00	531,066.26
				Payment Count		53		

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26
Time 11:05

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/23/26 thru 01/23/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224746	Payment Date	01/23/26	Vendor	38202	DESMAN, INC.	Status	Issued
38202	C25212A			IX	100 09/30/25	505.61	0.00	505.61
38202	C25246A			IX	100 10/30/25	2,022.44	0.00	2,022.44
				***	Payment Total	2,528.05	0.00	2,528.05
Payment Number	1224747	Payment Date	01/23/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	848721-H			IX	100 01/11/26	409,521.99	0.00	409,521.99
30498	852012-H			IX	100 01/22/26	243,151.56	0.00	243,151.56
				***	Payment Total	652,673.55	0.00	652,673.55
				***	Payment Code CHK Total	655,201.60	0.00	655,201.60
					Payment Count	2		
				***	Cash Code 1414 Total	655,201.60	0.00	655,201.60
					Payment Count	2		
				***	Pay Group 6000 USD Total	655,201.60	0.00	655,201.60
					Payment Count	2		

Bank Account Payment History

AP255 Date: 01/23/26
Time: 11:05

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26
Time 11:05

Pay Group 7000 DEBT SERVICE PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/26 thru 01/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224748	Payment Date	01/23/26	Vendor	11855	U.S. BANK	Status	Issued
11855 8017005				IX 222	01/23/26	625.00	0.00	625.00
11855 8017776				IX 200	01/23/26	100.00	0.00	100.00
				*** Payment Total		725.00	0.00	725.00
				*** Payment Code CHK Total		725.00	0.00	725.00
				Payment Count		1		
				*** Cash Code 1414 Total		725.00	0.00	725.00
				Payment Count		1		
				*** Pay Group 7000 USD Total		725.00	0.00	725.00
				Payment Count		1		



Payment of Claims

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

File #: 26-0474

Agenda Date: 2/10/2026

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 01/23/26
Time: 14:04

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account
Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 01/23/26
Time 14:04

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 3910 Bank 071000013 Payment Date Range 01/23/26 thru 01/23/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1045860	Payment Date	01/23/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1045860			200	02/21/26	1,154.00	0.00	1,154.00
				***	Payment Total	1,154.00	0.00	1,154.00
Payment Number	1045861	Payment Date	01/23/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1045861			200	02/20/26	223.00	0.00	223.00
				***	Payment Total	223.00	0.00	223.00
				***	Payment Code AUT Total	1,377.00	0.00	1,377.00
					Payment Count	2		
				***	Cash Code 3910 Total	1,377.00	0.00	1,377.00
					Payment Count	2		
				***	Pay Group 5000 USD Total	1,377.00	0.00	1,377.00
					Payment Count	2		



Payment of Claims

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

File #: 26-0511

Agenda Date: 2/10/2026

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 01/27/26
Time: 11:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/27/26
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/27/26 thru 01/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538512 Payment Date 01/27/26 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
43804	219799		IX 100	02/21/26		60.00	0.00	60.00
*** Payment Total						60.00	0.00	60.00
Payment Number 538513 Payment Date 01/27/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	136L-J4GH-MDDX		IX 100	02/22/26		79.79	0.00	79.79
26753	14L7-X7TM-KXWN		IX 100	02/25/26		29.98	0.00	29.98
26753	16VX-YWNH-4DDP		IX 100	02/20/26		88.89	0.00	88.89
26753	17JK-6PJK-GVFF		IX 100	01/21/26		13.32	0.00	13.32
26753	17RC-1CV1-TL3V		IX 100	02/13/26		915.18	0.00	915.18
26753	191C-P91V-1XTM		IX 100	02/20/26		98.99	0.00	98.99
26753	1H3G-RQ4J-9CYN		IX 100	02/12/26		4.60	0.00	4.60
26753	1JFK-137Q-TJHG		IX 100	02/21/26		79.99	0.00	79.99
26753	1P6Q-KMKL-T179		IX 100	02/08/26		13.92	0.00	13.92
26753	1RFJ-RLF1-HKJ6		IX 100	02/22/26		79.79	0.00	79.79
26753	1RJ1-DRDR-RHQC		IX 100	02/21/26		79.79	0.00	79.79
26753	1VRT-1THK-7GRJ		IX 100	02/14/26		28.49	0.00	28.49
*** Payment Total						1,512.73	0.00	1,512.73
Payment Number 538514 Payment Date 01/27/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AC2W24E		IX 100	02/07/25		278.16	0.00	278.16
10667	AD58X1F		IX 100	05/08/25		143.77	0.00	143.77
10667	AH5NR9M		IX 100	02/06/26		45.38	0.00	45.38
*** Payment Total						467.31	0.00	467.31
Payment Number 538515 Payment Date 01/27/26 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
19717	CK6672		IX 100	01/10/26		83.00	0.00	83.00
*** Payment Total						83.00	0.00	83.00
Payment Number 538516 Payment Date 01/27/26 Vendor 26802 EVANS, LYNN Status Issued								
26802	2023CF1032 07092025		IX 100	02/20/26		90.25	0.00	90.25
*** Payment Total						90.25	0.00	90.25
Payment Number 538517 Payment Date 01/27/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
11067	IN00823496		IX 100	01/09/26		350.00	0.00	350.00
11067	IN00823499		IX 100	01/09/26		250.00	0.00	250.00
11067	IN00823508		IX 100	01/09/26		150.00	0.00	150.00
11067	IN00824632		IX 100	01/15/26		300.00	0.00	300.00
11067	IN00824634		IX 100	01/15/26		500.00	0.00	500.00
11067	IN00825070		IX 100	01/17/26		400.00	0.00	400.00
11067	IN00826173		IX 100	01/23/26		300.00	0.00	300.00
11067	IN00826178		IX 100	01/23/26		300.00	0.00	300.00
11067	IN00826181		IX 100	01/23/26		500.00	0.00	500.00
11067	IN00826188		IX 100	01/23/26		825.00	0.00	825.00
11067	IN00826191		IX 100	01/23/26		300.00	0.00	300.00
11067	IN00826548		IX 100	01/28/26		350.00	0.00	350.00
11067	IN00826861		IX 100	01/30/26		400.00	0.00	400.00
11067	IN00826862		IX 100	01/30/26		225.00	0.00	225.00

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Payment Number	538517	Payment Date	01/27/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
				*** Payment Total		5,150.00	0.00	5,150.00
Payment Number	538518	Payment Date	01/27/26	Vendor	10157	GRAINGER	Status Issued	
10157	9726868939			IX 100	12/31/25	153.68	0.00	153.68
10157	9726963839			IX 100	12/31/25	103.42	0.00	103.42
10157	9728803512			IX 100	01/01/26	405.26	0.00	405.26
10157	9738807388			IX 100	01/09/26	91.96	0.00	91.96
10157	9739797281			IX 100	01/10/26	237.40	0.00	237.40
10157	9745649716			IX 100	01/15/26	436.53	0.00	436.53
10157	9747037720			IX 100	01/16/26	209.90	0.00	209.90
10157	9747182419			IX 100	01/16/26	589.81	0.00	589.81
10157	9762246396			IX 100	02/06/26	31.71	0.00	31.71
10157	9762504687			IX 100	02/06/26	1,850.20	0.00	1,850.20
10157	9762972942			IX 100	02/06/26	300.67	0.00	300.67
				*** Payment Total		4,410.54	0.00	4,410.54
Payment Number	538519	Payment Date	01/27/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9351201365			IX 100	12/31/25	83.37	0.00	83.37
10124	9351201372			IX 100	12/31/25	130.32	0.00	130.32
10124	9351220639			IX 100	01/01/26	938.24	0.00	938.24
10124	9351249550			IX 100	01/03/26	456.72	0.00	456.72
10124	9351315088			IX 100	01/08/26	213.12	0.00	213.12
10124	9351333501			IX 100	01/09/26	36.48	0.00	36.48
10124	9351493565			IX 100	01/22/26	91.12	0.00	91.12
				*** Payment Total		1,949.37	0.00	1,949.37
Payment Number	538520	Payment Date	01/27/26	Vendor	27873	JOURNAL TECHNOLOGIES INC	Status Issued	
27873	J14649			IX 100	02/07/26	7,888.50	0.00	7,888.50
27873	J14662			IX 100	02/11/26	1,266.00	0.00	1,266.00
				*** Payment Total		9,154.50	0.00	9,154.50
Payment Number	538521	Payment Date	01/27/26	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	2023CF1760	12162025		IX 100	02/20/26	68.00	0.00	68.00
				*** Payment Total		68.00	0.00	68.00
Payment Number	538522	Payment Date	01/27/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	781			IX 100	02/19/26	262.35	0.00	262.35
28996	782			IX 100	02/20/26	362.35	0.00	362.35
28996	783			IX 100	02/21/26	262.35	0.00	262.35
				*** Payment Total		887.05	0.00	887.05
Payment Number	538523	Payment Date	01/27/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13139780-00			IX 100	01/01/26	375.23	0.00	375.23
				*** Payment Total		375.23	0.00	375.23
Payment Number	538524	Payment Date	01/27/26	Vendor	10141	PRCO	Status Issued	
10141	X113846			IX 100	02/21/26	265.00	0.00	265.00

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Payment Number	538524	Payment Date	01/27/26	Vendor	10141	PRCO	Status Issued	
				*** Payment Total		265.00	0.00	265.00
Payment Number	538525	Payment Date	01/27/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 32483				IX 100	02/12/26	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	538526	Payment Date	01/27/26	Vendor	45697	SKILLSOFT (US) LLC	Status Issued	
45697 0000318848				IX 100	02/23/26	5,245.08	0.00	5,245.08
				*** Payment Total		5,245.08	0.00	5,245.08
Payment Number	538527	Payment Date	01/27/26	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540 2025MT337 07232025				IX 100	02/20/26	208.00	0.00	208.00
				*** Payment Total		208.00	0.00	208.00
Payment Number	538528	Payment Date	01/27/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6711388				IX 100	12/31/25	201.07	0.00	201.07
44522 6740335				IX 100	01/21/26	1,497.68	0.00	1,497.68
44522 6740386				IX 100	02/07/26	240.05	0.00	240.05
44522 6740389				IX 100	02/07/26	971.07	0.00	971.07
44522 6740746				IX 100	01/21/26	179.92	0.00	179.92
				*** Payment Total		3,089.79	0.00	3,089.79
Payment Number	538529	Payment Date	01/27/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000415				IX 100	02/22/26	31,013.04	0.00	31,013.04
				*** Payment Total		31,013.04	0.00	31,013.04
				*** Payment Code ACH Total		64,163.89	0.00	64,163.89
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11884	1224751	Payment Date 01/27/26	Vendor 11884			ACCURATE DOCUMENT DESTRUCTION	Status Issued	
	15749566T095		IX 100	01/31/26		124.80	0.00	124.80
			***	Payment Total		124.80	0.00	124.80
Payment Number 10671	1224752	Payment Date 01/27/26	Vendor 10671			ALPHAGRAPHS	Status Issued	
	187307		IX 100	02/20/26		736.41	0.00	736.41
	187386		IX 100	02/21/26		368.21	0.00	368.21
			***	Payment Total		1,104.62	0.00	1,104.62
Payment Number 10008	1224753	Payment Date 01/27/26	Vendor 10008			AT&T	Status Issued	
	708Z86003701 2026		IX 100	02/15/26		8,542.60	0.00	8,542.60
	708Z86117601 2026		IX 100	02/15/26		3,484.30	0.00	3,484.30
	708Z86675901 2026		IX 100	02/15/26		1,204.07	0.00	1,204.07
			***	Payment Total		13,230.97	0.00	13,230.97
Payment Number 10009	1224754	Payment Date 01/27/26	Vendor 10009			AT&T MOBILITY	Status Issued	
	287301188830X12082025		IX 100	12/30/25		1,737.05	0.00	1,737.05
	287352264845X01082026		IX 100	01/30/26		2,264.34	0.00	2,264.34
			***	Payment Total		4,001.39	0.00	4,001.39
Payment Number 11059	1224755	Payment Date 01/27/26	Vendor 11059			AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	012126 001		IX 100	02/20/26		190.76	0.00	190.76
			***	Payment Total		190.76	0.00	190.76
Payment Number 29579	1224756	Payment Date 01/27/26	Vendor 29579			AUSTIN, SUZANNE	Status Issued	
	2025JA49 12242025		IX 100	01/21/26		128.00	0.00	128.00
	SAGJ123025		IX 100	01/22/26		523.00	0.00	523.00
			***	Payment Total		651.00	0.00	651.00
Payment Number 13649	1224757	Payment Date 01/27/26	Vendor 13649			AWARDING YOU	Status Issued	
	129757		IX 100	01/16/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 46270	1224758	Payment Date 01/27/26	Vendor 46270			BANK, JENNIFER	Status Issued	
	010826 25CF2302		IX 100	02/07/26		96.00	0.00	96.00
			***	Payment Total		96.00	0.00	96.00
Payment Number 25963	1224759	Payment Date 01/27/26	Vendor 25963			BARBEAU, JANET	Status Issued	
	EXP20250109		IX 100	01/22/26		189.00	0.00	189.00
			***	Payment Total		189.00	0.00	189.00
Payment Number 45479	1224760	Payment Date 01/27/26	Vendor 45479			CELLEBRITE INC	Status Issued	
	INVUS293823		IX 100	01/17/26		22,850.00	0.00	22,850.00
			***	Payment Total		22,850.00	0.00	22,850.00
Payment Number 10019	1224761	Payment Date 01/27/26	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	
	19178257500		IX 100	01/20/26		6,147.90	0.00	6,147.90
	19196386800		IX 100	01/22/26		486.90	0.00	486.90

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Payment Number	1224761	Payment Date	01/27/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
				*** Payment Total		6,634.80	0.00	6,634.80
Payment Number	1224762	Payment Date	01/27/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 17962.1			IX 100	02/22/26	596.00	0.00	596.00
	10314 17962.2			IX 100	02/22/26	15,496.80	0.00	15,496.80
				*** Payment Total		16,092.80	0.00	16,092.80
Payment Number	1224763	Payment Date	01/27/26	Vendor	12097	DATAVANT, LLC	Status Issued	
	12097 0535050593			IX 100	01/04/26	108.54	0.00	108.54
				*** Payment Total		108.54	0.00	108.54
Payment Number	1224764	Payment Date	01/27/26	Vendor	28375	DEMOS, LISA	Status Issued	
	28375 FEE ARB 011426			IX 100	02/13/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1224765	Payment Date	01/27/26	Vendor	45070	DUFFIELD, BRIGID	Status Issued	
	45070 FEE ARB 011426			IX 100	01/26/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1224766	Payment Date	01/27/26	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 1824000-2025-12			IX 100	02/25/26	7,083.37	0.00	7,083.37
				*** Payment Total		7,083.37	0.00	7,083.37
Payment Number	1224767	Payment Date	01/27/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
	42804 200141771			IX 100	02/24/26	795.00	0.00	795.00
				*** Payment Total		795.00	0.00	795.00
Payment Number	1224768	Payment Date	01/27/26	Vendor	24046	FORCE SCIENCE INSTITUTE	Status Issued	
	24046 FSI-35177			IX 100	02/20/26	1,695.00	0.00	1,695.00
				*** Payment Total		1,695.00	0.00	1,695.00
Payment Number	1224769	Payment Date	01/27/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 122125B			IX 100	01/20/26	294.32	0.00	294.32
				*** Payment Total		294.32	0.00	294.32
Payment Number	1224770	Payment Date	01/27/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G123000008259			IX 100	02/07/26	39.10	0.00	39.10
				*** Payment Total		39.10	0.00	39.10
Payment Number	1224771	Payment Date	01/27/26	Vendor	12101	KONE	Status Issued	
	12101 871870108			IX 100	12/31/25	7,688.90	0.00	7,688.90
	12101 871870109			IX 100	12/31/25	12,575.85	0.00	12,575.85
	12101 871870110			IX 100	12/31/25	1,069.83	0.00	1,069.83
	12101 871870111			IX 100	12/31/25	1,069.83	0.00	1,069.83
	12101 871870112			IX 100	12/31/25	4,145.22	0.00	4,145.22
	12101 871870113			IX 100	12/31/25	356.61	0.00	356.61
	12101 871870114			IX 100	12/31/25	2,496.27	0.00	2,496.27
	12101 871870115			IX 100	12/31/25	356.61	0.00	356.61

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Payment Number	1224771	Payment Date	01/27/26	Vendor	12101	KONE	Status Issued	
				*** Payment Total		29,759.12	0.00	29,759.12
Payment Number	1224772	Payment Date	01/27/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11806990			IX 100 01/22/26		136.38	0.00	136.38
				*** Payment Total		136.38	0.00	136.38
Payment Number	1224773	Payment Date	01/27/26	Vendor	41961	MARQUARDT, JAIME	Status Issued	
	41961 2023CF363 11192025			IX 100 02/20/26		84.00	0.00	84.00
	41961 2025JA49 01062026			IX 100 02/20/26		344.00	0.00	344.00
				*** Payment Total		428.00	0.00	428.00
Payment Number	1224774	Payment Date	01/27/26	Vendor	24744	MEDERICH, KERI	Status Issued	
	24744 DC26-001			IX 100 01/16/26		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1224775	Payment Date	01/27/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2408547551			IX 100 02/20/26		272.49	0.00	272.49
				*** Payment Total		272.49	0.00	272.49
Payment Number	1224776	Payment Date	01/27/26	Vendor	10698	NATIONAL CHILDREN'S ALLIANCE	Status Issued	
	10698 INV17797			IX 100 02/07/26		600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1224777	Payment Date	01/27/26	Vendor	12460	NCS PEARSON INC	Status Issued	
	12460 183649			IX 100 01/21/26		205.00	0.00	205.00
	12460 30398035			IX 100 01/11/26		386.00	0.00	386.00
				*** Payment Total		591.00	0.00	591.00
Payment Number	1224778	Payment Date	01/27/26	Vendor	10212	NMS LABS	Status Issued	
	10212 1297657			IX 100 01/30/26		1,785.00	0.00	1,785.00
				*** Payment Total		1,785.00	0.00	1,785.00
Payment Number	1224779	Payment Date	01/27/26	Vendor	27948	NOVASPECT INC	Status Issued	
	27948 CD10012187			IX 100 01/09/26		2,192.04	0.00	2,192.04
				*** Payment Total		2,192.04	0.00	2,192.04
Payment Number	1224780	Payment Date	01/27/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #10			IX 100 02/19/26		182.04	0.00	182.04
	29508 2026 #11			IX 100 02/20/26		404.08	0.00	404.08
	29508 2026 #12			IX 100 02/21/26		182.04	0.00	182.04
	29508 2026 #13			IX 100 02/22/26		182.04	0.00	182.04
				*** Payment Total		950.20	0.00	950.20
Payment Number	1224781	Payment Date	01/27/26	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status Issued	
	31698 36044609			IX 100 01/17/26		586.23	0.00	586.23
				*** Payment Total		586.23	0.00	586.23
Payment Number	1224782	Payment Date	01/27/26	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	

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Payment Number 23398	1224782 INV68035	Payment Date 01/27/26	Vendor 23398	01/10/26		544.50	0.00	544.50
			IX 100			544.50	0.00	544.50
			*** Payment Total			544.50	0.00	544.50
Payment Number 26479	1224783 CK10240	Payment Date 01/27/26	Vendor 26479	02/20/26		31.92	0.00	31.92
			IX 100			31.92	0.00	31.92
			*** Payment Total			31.92	0.00	31.92
Payment Number 39138	1224784 MAT-305919	Payment Date 01/27/26	Vendor 39138	01/14/26		524.65	0.00	524.65
			IX 100			524.65	0.00	524.65
			*** Payment Total			524.65	0.00	524.65
Payment Number 26503	1224785 725942 728173	Payment Date 01/27/26	Vendor 26503	01/10/26		1,235.08	0.00	1,235.08
			IX 100			1,235.08	0.00	1,235.08
			IX 100	02/05/26		180.26	0.00	180.26
			*** Payment Total			1,415.34	0.00	1,415.34
Payment Number 40928	1224786 I1759848	Payment Date 01/27/26	Vendor 40928	12/11/25		12,508.00	0.00	12,508.00
			IX 100			12,508.00	0.00	12,508.00
			*** Payment Total			12,508.00	0.00	12,508.00
Payment Number 29851	1224787 T2613591	Payment Date 01/27/26	Vendor 29851	02/19/26		761.05	0.00	761.05
			IX 100			761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 32133	1224788 T0192243 111925 121925	Payment Date 01/27/26	Vendor 32133	12/19/25		29,687.49	0.00	29,687.49
			IX 100			29,687.49	0.00	29,687.49
			IX 100	01/18/26		30,261.23	0.00	30,261.23
			*** Payment Total			59,948.72	0.00	59,948.72
Payment Number 47677	1224789 880	Payment Date 01/27/26	Vendor 47677	10/24/25		3,472.50	0.00	3,472.50
			IX 100			3,472.50	0.00	3,472.50
			*** Payment Total			3,472.50	0.00	3,472.50
Payment Number 13861	1224790 794284-202512-1	Payment Date 01/27/26	Vendor 13861	01/31/26		369.30	0.00	369.30
			IX 100			369.30	0.00	369.30
			*** Payment Total			369.30	0.00	369.30
Payment Number 10166	1224791 0000322252	Payment Date 01/27/26	Vendor 10166	01/17/26		140.00	0.00	140.00
			IX 100			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 11201	1224792 34855593 123125 CB CS CU FIN JC RCDR	Payment Date 01/27/26	Vendor 11201	01/30/26		5.15	0.00	5.15
			IX 100			5.15	0.00	5.15
			IX 100	01/30/26		38.72	0.00	38.72
			IX 100	01/30/26		178.76	0.00	178.76
			IX 100	01/30/26		22.28	0.00	22.28
			IX 100	01/30/26		511.41	0.00	511.41
			IX 100	01/30/26		410.67	0.00	410.67

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AP255 Date 01/27/26
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1224792	Payment Date	01/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued		
11201	34855593	123125	TREAS	IX	100	01/30/26	250.09	0.00	250.09
				***		Payment Total	1,417.08	0.00	1,417.08
Payment Number	1224793	Payment Date	01/27/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued		
32416	5774826603			IX	100	01/26/26	158.31	0.00	158.31
32416	5774834460			IX	100	01/16/26	239.52	0.00	239.52
				***		Payment Total	397.83	0.00	397.83
Payment Number	1224794	Payment Date	01/27/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued		
11985	9560			IX	100	01/24/26	56.00	0.00	56.00
11985	9567			IX	100	01/31/26	28.00	0.00	28.00
11985	9575			IX	100	02/07/26	35.00	0.00	35.00
11985	9583			IX	100	02/14/26	14.00	0.00	14.00
				***		Payment Total	133.00	0.00	133.00
Payment Number	1224795	Payment Date	01/27/26	Vendor	26345	ZORO TOOLS INC	Status Issued		
26345	INV17915587			IX	100	01/15/26	85.59	0.00	85.59
				***		Payment Total	85.59	0.00	85.59
				***		Payment Code CHK Total	194,631.41	0.00	194,631.41
						Payment Count	45		
				***		Cash Code 1414 Total	258,795.30	0.00	258,795.30
						Payment Count	63		
				***		Pay Group 1000 USD Total	258,795.30	0.00	258,795.30
						Payment Count	63		

Bank Account Payment History

AP255 Date: 01/27/26
Time: 11:30

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/27/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538530	Payment Date	01/27/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AH5D21H				IX 140	02/04/26	88.12	0.00	88.12
				*** Payment Total		88.12	0.00	88.12
Payment Number	538531	Payment Date	01/27/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00826561				IX 120	01/28/26	232.92	0.00	232.92
				*** Payment Total		232.92	0.00	232.92
		*** Payment Code ACH Total				321.04	0.00	321.04
		Payment Count				2		

Bank Account Payment History

AP255 Date 01/27/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 15170	1224796 RES-ALT-25-003146	Payment Date 01/27/26	Vendor 15170	02/20/26		ABSOLUTE CONSTRUCTION INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47568	1224797 RES-RRR-25-004030	Payment Date 01/27/26	Vendor 47568	01/21/26		ABSOLUTE EXTERIORS	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47652	1224798 RES-RRR-25-002656	Payment Date 01/27/26	Vendor 47652	01/26/26		ADVANCED LANDSCAPING LLC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47653	1224799 AMD-EXT-000107	Payment Date 01/27/26	Vendor 47653	01/26/26		CARZOLI, PETER	Status Issued	
			IX 170			800.00	0.00	800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 47654	1224800 RES-ACC-25-002246	Payment Date 01/27/26	Vendor 47654	01/26/26		CHERIM, ADAM	Status Issued	
			IX 170			200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 47655	1224801 RES-ACC-25-002895	Payment Date 01/27/26	Vendor 47655	01/26/26		CHIRAYIL, THOMAS	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47656	1224802 RES-ADD-25-000099	Payment Date 01/27/26	Vendor 47656	01/26/26		COTTON, KIMBERLY	Status Issued	
			IX 170			400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 47657	1224803 RES-ALT-25-002195	Payment Date 01/27/26	Vendor 47657	01/26/26		CT BUILDERS & SERVICES INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47658	1224804 RES-ACC-25-003415	Payment Date 01/27/26	Vendor 47658	01/26/26		CYBER BUILDERS LLC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47662	1224805 RES-ACC-25-001982	Payment Date 01/27/26	Vendor 47662	01/26/26		DI GIROLAMO, SALVATORE	Status Issued	
			IX 170			200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 47659	1224806 RES-ACC-25-003259	Payment Date 01/27/26	Vendor 47659	01/26/26		DONARSKI, MARCIN	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 16202	1224807 RES-ACC-25-000737	Payment Date 01/27/26	Vendor 16202	02/20/26		DRESSLER-BLOCK CONCRETE INC	Status Issued	
			IX 170			100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47660	1224808	Payment Date 01/27/26	Vendor 47660			EAV CONSTRUCTION LLC	Status Issued	

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/27/26 thru 01/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224808	Payment Date	01/27/26	Vendor	47660	EAV CONSTRUCTION LLC	Status Issued	
	47660 RES-ACC-25-003893			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224809	Payment Date	01/27/26	Vendor	47661	EXCEL ROOFING & RESTORATION	Status Issued	
	47661 RES-RRR-25-002484			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224810	Payment Date	01/27/26	Vendor	47651	FLEISHMANHILLARD INC.	Status Issued	
	47651 2012807			IX 102	11/07/25	2,069.00	0.00	2,069.00
				***	Payment Total	2,069.00	0.00	2,069.00
Payment Number	1224811	Payment Date	01/27/26	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-25-003470			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224812	Payment Date	01/27/26	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-25-003567			IX 170	02/20/26	100.00	0.00	100.00
	23926 RES-RRR-25-003743			IX 170	02/20/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224813	Payment Date	01/27/26	Vendor	47663	G.R. STOB MECHANICAL INC	Status Issued	
	47663 RES-ALT-25-001544			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224814	Payment Date	01/27/26	Vendor	28977	GLOBAL EXTERIOR EXPERTS	Status Issued	
	28977 RES-RRR-25-002326			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224815	Payment Date	01/27/26	Vendor	44868	HEREDIA, COURTNEY	Status Issued	
	44868 RES-ACC-25-001892			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224816	Payment Date	01/27/26	Vendor	25526	HIGHLANDER HOME IMPROVEMENT CO	Status Issued	
	25526 RES-NEW-24-003924			IX 170	02/20/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1224817	Payment Date	01/27/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
	12079 1002208679			IX 170	02/13/26	402.50	0.00	402.50
				***	Payment Total	402.50	0.00	402.50
Payment Number	1224818	Payment Date	01/27/26	Vendor	44346	PLOCHARCZYK, BRIAN	Status Issued	
	44346 RES-ACC-25-002719			IX 170	01/22/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224819	Payment Date	01/27/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-25-003961			IX 170	01/21/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/27/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224820	Payment Date	01/27/26	Vendor	47667	SIGNATURE HOMES BY WG INC	Status	Issued
47667	RES-ACC-25-002777			IX 170	01/26/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1224821	Payment Date	01/27/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:25232:0216			IX 120	11/01/25	320.00	0.00	320.00
22532	IV:25294:0178			IX 120	11/21/25	72.00	0.00	72.00
22532	IV:25337:0173			IX 120	01/04/26	72.00	0.00	72.00
22532	IV:25342:0143			IX 120	01/08/26	72.00	0.00	72.00
22532	IV:25351:0156			IX 120	01/17/26	72.00	0.00	72.00
				*** Payment Total		608.00	0.00	608.00
				*** Payment Code CHK Total		8,779.50	0.00	8,779.50
				Payment Count		26		
				*** Cash Code 1414 Total		9,100.54	0.00	9,100.54
				Payment Count		28		
				*** Pay Group 1100 USD Total		9,100.54	0.00	9,100.54
				Payment Count		28		

Bank Account Payment History

AP255 Date: 01/27/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Time 11:31

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538532	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VLD-KCJM-LCWT			IX 100	02/25/26	353.50	0.00	353.50
				*** Payment Total		353.50	0.00	353.50
Payment Number	538533	Payment Date	01/27/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7442809512			IX 100	11/09/25	28.36	0.00	28.36
22472	7456356467			IX 100	02/14/26	16.08	0.00	16.08
22472	7456356468			IX 100	02/14/26	69.20	0.00	69.20
22472	7456356469			IX 100	02/14/26	202.47	0.00	202.47
22472	7456356470			IX 100	02/14/26	911.70	0.00	911.70
22472	7456550783			IX 100	02/15/26	1,296.89	0.00	1,296.89
22472	7456550784			IX 100	02/15/26	4,041.98	0.00	4,041.98
22472	7456550785			IX 100	02/15/26	37.70	0.00	37.70
22472	7456550786			IX 100	02/15/26	23.83	0.00	23.83
22472	7456961610			IX 100	02/19/26	6.76	0.00	6.76
22472	7456961611			IX 100	02/19/26	2,810.24	0.00	2,810.24
22472	7456961612			IX 100	02/19/26	2,467.51	0.00	2,467.51
22472	7456961613			IX 100	02/19/26	67.00	0.00	67.00
22472	7457041630			IX 100	02/20/26	321.60	0.00	321.60
22472	7457143355			IX 100	02/20/26	15.06	0.00	15.06
22472	7457143361			IX 100	02/20/26	1,115.41	0.00	1,115.41
22472	7457143362			IX 100	02/20/26	3,686.76	0.00	3,686.76
22472	7457143363			IX 100	02/20/26	6.38	0.00	6.38
22472	7457346871			IX 100	02/21/26	127.08	0.00	127.08
22472	7457346872			IX 100	02/21/26	11.25	0.00	11.25
22472	7457346873			IX 100	02/21/26	255.69	0.00	255.69
22472	7457346874			IX 100	02/21/26	1,113.94	0.00	1,113.94
22472	7457346875			IX 100	02/21/26	1,081.44	0.00	1,081.44
22472	7457346876			IX 100	02/21/26	1,782.41	0.00	1,782.41
				*** Payment Total		21,496.74	0.00	21,496.74
				*** Payment Code ACH Total		21,850.24	0.00	21,850.24
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/27/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224822	Payment Date	01/27/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010015013			IX 100	02/14/26	195.97	0.00	195.97
38093	260010016023			IX 100	02/15/26	55.62	0.00	55.62
38093	260010017014			IX 100	02/16/26	64.08	0.00	64.08
38093	260010019011			IX 100	02/18/26	99.02	0.00	99.02
38093	260010020021			IX 100	02/19/26	182.37	0.00	182.37
38093	260010022018			IX 100	02/21/26	47.73	0.00	47.73
38093	260010023018			IX 100	02/22/26	97.21	0.00	97.21
38093	260010024012			IX 100	02/23/26	142.80	0.00	142.80
				*** Payment Total		884.80	0.00	884.80
Payment Number	1224823	Payment Date	01/27/26	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status Issued	
11649	01976870			IX 100	01/31/26	276.00	0.00	276.00
				*** Payment Total		276.00	0.00	276.00
Payment Number	1224824	Payment Date	01/27/26	Vendor	38704	CHAVEZ, RAUL	Status Issued	
38704	EXP20260108			IX 100	01/26/26	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1224825	Payment Date	01/27/26	Vendor	18427	HERNANDEZ GARCIA, JUAN	Status Issued	
18427	EXP20260112			IX 100	01/26/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1224826	Payment Date	01/27/26	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
12987	26M-0010895			IX 100	02/21/26	84.68	0.00	84.68
				*** Payment Total		84.68	0.00	84.68
Payment Number	1224827	Payment Date	01/27/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
44693	0000024317			IX 100	02/15/26	669.78	0.00	669.78
				*** Payment Total		669.78	0.00	669.78
Payment Number	1224828	Payment Date	01/27/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	447365018001A			IX 100	12/07/25	5.95	0.00	5.95
39549	448666226001A			IX 100	12/19/25	5.95	0.00	5.95
39549	452091842001			IX 100	02/11/26	90.57	0.00	90.57
39549	454890240001			IX 100	02/07/26	88.10	0.00	88.10
				*** Payment Total		190.57	0.00	190.57
Payment Number	1224829	Payment Date	01/27/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	6125068			IX 100	02/12/26	109.33	0.00	109.33
				*** Payment Total		109.33	0.00	109.33
Payment Number	1224830	Payment Date	01/27/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9076576			IX 100	02/04/26	398.13	0.00	398.13
44692	9082983			IX 100	02/11/26	544.98	0.00	544.98
				*** Payment Total		943.11	0.00	943.11
Payment Number	1224831	Payment Date	01/27/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124A6675M			IX 100	01/15/26	36.71	0.00	36.71

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224831	Payment Date	01/27/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B0094Z			IX 100	01/01/26	37.01	0.00	37.01
10555	124B0798Z			IX 100	01/25/26	27.41	0.00	27.41
10555	124B0858Z			IX 100	01/30/26	28.16	0.00	28.16
10555	824932016			IX 100	02/14/26	855.66	0.00	855.66
10555	824932017			IX 100	02/14/26	68.12	0.00	68.12
10555	824932018			IX 100	02/14/26	3,223.47	0.00	3,223.47
10555	824932019			IX 100	02/14/26	248.07	0.00	248.07
10555	824932020			IX 100	02/14/26	253.59	0.00	253.59
10555	824932021			IX 100	02/14/26	14.54	0.00	14.54
10555	824932022			IX 100	02/14/26	56.47	0.00	56.47
10555	824932028			IX 100	02/14/26	30.14	0.00	30.14
10555	824935112			IX 100	02/16/26	37.40	0.00	37.40
10555	824939823			IX 100	02/18/26	14.25	0.00	14.25
10555	824939950			IX 100	02/18/26	14.13	0.00	14.13
10555	824941212			IX 100	02/18/26	156.25	0.00	156.25
10555	824941213			IX 100	02/18/26	39.19	0.00	39.19
10555	824941214			IX 100	02/18/26	2,265.65	0.00	2,265.65
10555	824941215			IX 100	02/18/26	163.66	0.00	163.66
10555	824941216			IX 100	02/18/26	322.72	0.00	322.72
10555	824941217			IX 100	02/18/26	41.50	0.00	41.50
10555	824941218			IX 100	02/18/26	145.58	0.00	145.58
10555	824941219			IX 100	02/18/26	4,355.17	0.00	4,355.17
10555	824941220			IX 100	02/18/26	82.79	0.00	82.79
10555	824941221			IX 100	02/18/26	33.99	0.00	33.99
10555	824949003			IX 100	02/21/26	212.43	0.00	212.43
10555	824949004			IX 100	02/21/26	509.03	0.00	509.03
10555	824949005			IX 100	02/21/26	5,841.85	0.00	5,841.85
10555	824949006			IX 100	02/21/26	4,840.09	0.00	4,840.09
10555	824949007			IX 100	02/21/26	23.16	0.00	23.16
10555	824949008			IX 100	02/21/26	32.67	0.00	32.67
10555	824949587			IX 100	02/21/26	21.51	0.00	21.51
10555	824949847			IX 100	02/21/26	173.26	0.00	173.26
*** Payment Total						24,205.63	0.00	24,205.63
Payment Number	1224832	Payment Date	01/27/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5999526-0			IX 100	10/25/25	680.80	0.00	680.80
*** Payment Total						680.80	0.00	680.80
*** Payment Code CHK Total						28,334.70	0.00	28,334.70
Payment Count						11		
*** Cash Code 1414 Total						50,184.94	0.00	50,184.94
Payment Count						13		
*** Pay Group 1200 USD Total						50,184.94	0.00	50,184.94
Payment Count						13		

Bank Account Payment History

AP255 Date: 01/27/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/27/26
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/27/26 thru 01/27/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538534	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1XY7-PQL7-7P1M			IX 120	01/11/26	436.99	0.00	436.99
				***	Payment Total	436.99	0.00	436.99
				***	Payment Code ACH Total	436.99	0.00	436.99
					Payment Count	1		

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43513 56078	1224833	Payment Date 01/27/26	Vendor IX 120	43513 02/20/26		ACTION SCREEN PRINT & 75.00	Status 0.00	Issued 75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 13469 108671	1224834	Payment Date 01/27/26	Vendor IX 120	13469 02/12/26		CLASSIC PLASTICS CORP 1,578.50	Status 0.00	Issued 1,578.50
			***	Payment Total		1,578.50	0.00	1,578.50
Payment Number 10366 21586123010926	1224835	Payment Date 01/27/26	Vendor IX 120	10366 02/08/26		HINCKLEY SPRINGS 137.90	Status 0.00	Issued 137.90
			***	Payment Total		137.90	0.00	137.90
Payment Number 10750 8013032013	1224836	Payment Date 01/27/26	Vendor IX 120	10750 01/30/26		STERICYCLE INC 70.72	Status 0.00	Issued 70.72
			***	Payment Total		70.72	0.00	70.72
			***	Payment Code CHK Total		1,862.12	0.00	1,862.12
				Payment Count		4		
			***	Cash Code 1414 Total		2,299.11	0.00	2,299.11
				Payment Count		5		
			***	Pay Group 1300 USD Total		2,299.11	0.00	2,299.11
				Payment Count		5		

Bank Account Payment History

AP255 Date: 01/27/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538535	Payment Date	01/27/26	Vendor	26528	CFIVE SOLUTIONS INC	Status Issued	
26528	101481			IX 130	01/21/26	8,341.00	0.00	8,341.00
26528	101529			IX 130	01/21/26	19,500.00	0.00	19,500.00
26528	101580			IX 130	01/21/26	35,531.00	0.00	35,531.00
				*** Payment Total		63,372.00	0.00	63,372.00
Payment Number	538536	Payment Date	01/27/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	011126-011726.PB			IX 130	02/16/26	750.00	0.00	750.00
14161	122825-010326.PB			IX 130	02/02/26	530.00	0.00	530.00
				*** Payment Total		1,280.00	0.00	1,280.00
Payment Number	538537	Payment Date	01/27/26	Vendor	43493	MOZLEY, DR. MICHAELA	Status Issued	
43493	010426-011526.MM			IX 130	01/22/26	480.15	0.00	480.15
				*** Payment Total		480.15	0.00	480.15
Payment Number	538538	Payment Date	01/27/26	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-DEC2025			IX 130	02/12/26	520.00	0.00	520.00
13227	STEPUP-DEC2025			IX 130	02/12/26	1,170.00	0.00	1,170.00
				*** Payment Total		1,690.00	0.00	1,690.00
				*** Payment Code ACH Total		66,822.15	0.00	66,822.15
				Payment Count		4		

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224837 Payment Date 01/27/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287306099963X01082026		IX 130	01/21/26		7,042.73	0.00	7,042.73
			*** Payment Total			7,042.73	0.00	7,042.73
Payment Number 1224838 Payment Date 01/27/26 Vendor 30292 COGNITIVE BEHAVIORAL SOLUTIONS Status Issued								
	30292 AGR569.GRP.1201-1229		IX 130	02/17/26		240.00	0.00	240.00
	30292 AGR619.INDV.1209		IX 130	02/17/26		88.00	0.00	88.00
	30292 AGR624.INDV.1201&1215		IX 130	02/17/26		176.00	0.00	176.00
	30292 AGR652.GRP.1202-1230		IX 130	02/17/26		240.00	0.00	240.00
	30292 AGR652.INDV.1216&1230		IX 130	02/17/26		176.00	0.00	176.00
	30292 AGR656.GRP.1229		IX 130	02/17/26		48.00	0.00	48.00
	30292 AGR662.GRP.1201-1229		IX 130	02/17/26		240.00	0.00	240.00
	30292 AGR663.INDV.1208		IX 130	02/17/26		88.00	0.00	88.00
	30292 AGR666.GRP.1204-1221		IX 130	02/17/26		144.00	0.00	144.00
	30292 AGR666.INDV.1222		IX 130	02/17/26		88.00	0.00	88.00
	30292 AGR673.GRP.1202-1230		IX 130	02/17/26		192.00	0.00	192.00
			*** Payment Total			1,720.00	0.00	1,720.00
Payment Number 1224839 Payment Date 01/27/26 Vendor 10411 FISHER SCIENTIFIC Status Issued								
	10411 4616349		IX 130	01/21/26		3,329.80	0.00	3,329.80
			*** Payment Total			3,329.80	0.00	3,329.80
Payment Number 1224840 Payment Date 01/27/26 Vendor 10382 IPCSA Status Issued								
	10382 2322		IX 130	02/05/26		5,400.00	0.00	5,400.00
			*** Payment Total			5,400.00	0.00	5,400.00
Payment Number 1224841 Payment Date 01/27/26 Vendor 24974 MEDPRO WASTE DISPOSAL LLC Status Issued								
	24974 1652925		IX 130	01/30/26		236.00	0.00	236.00
			*** Payment Total			236.00	0.00	236.00
Payment Number 1224842 Payment Date 01/27/26 Vendor 11337 NICKERSON & ASSOCIATES Status Issued								
	11337 22JD43DEC2025		IX 130	02/13/26		180.00	0.00	180.00
	11337 AGR635.GRP.1206-1227		IX 130	02/13/26		144.00	0.00	144.00
	11337 AGR637.INDV.1218		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR646.GRP.1204-1230		IX 130	02/13/26		192.00	0.00	192.00
	11337 AGR646.INDV.1218		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR648.INDV.1018&1105		IX 130	12/07/25		144.00	0.00	144.00
	11337 AGR648.INDV.1230		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR650.INDV.1211		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR655.GRP.1203-1230		IX 130	02/13/26		108.00	0.00	108.00
	11337 AGR660.GRP.1202-1216		IX 130	02/13/26		108.00	0.00	108.00
	11337 AGR660.INDV.1206		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR661.INDV.1121		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR669.GRP.1204&1218		IX 130	02/13/26		72.00	0.00	72.00
	11337 AGR675.INDV.1227		IX 130	02/13/26		72.00	0.00	72.00
			*** Payment Total			1,452.00	0.00	1,452.00
Payment Number 1224843 Payment Date 01/27/26 Vendor 11539 REDWOOD TOXICOLOGY LABORATORY Status Issued								
	11539 012285202512		IX 130	01/30/26		310.14	0.00	310.14

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224843	Payment Date	01/27/26	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
		*** Payment Total				310.14	0.00	310.14
		*** Payment Code CHK Total				19,490.67	0.00	19,490.67
		Payment Count				7		
		*** Cash Code 1414 Total				86,312.82	0.00	86,312.82
		Payment Count				11		
		*** Pay Group 1400 USD Total				86,312.82	0.00	86,312.82
		Payment Count				11		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538539	Payment Date	01/27/26	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
12733	7093-13 W03			IX 101	02/11/26	16,279.15	0.00	16,279.15
				***	Payment Total	16,279.15	0.00	16,279.15
Payment Number	538540	Payment Date	01/27/26	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	7799-PE06			IX 100	01/10/26	21,696.30	0.00	21,696.30
				***	Payment Total	21,696.30	0.00	21,696.30
Payment Number	538541	Payment Date	01/27/26	Vendor	37745	FGM ARCHITECTS INC	Status Issued	
37745	7526-08			IX 100	12/12/25	236,684.48	0.00	236,684.48
				***	Payment Total	236,684.48	0.00	236,684.48
Payment Number	538542	Payment Date	01/27/26	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716	85967			IX 100	11/26/25	267.59	0.00	267.59
				***	Payment Total	267.59	0.00	267.59
Payment Number	538543	Payment Date	01/27/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9749350097			IX 100	01/18/26	192.72	0.00	192.72
10157	9760472176			IX 100	02/05/26	160.74	0.00	160.74
				***	Payment Total	353.46	0.00	353.46
Payment Number	538544	Payment Date	01/27/26	Vendor	41569	TECMA ASSOCIATES, INC	Status Issued	
41569	6448-06 W02			IX 100	02/11/26	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
				***	Payment Code ACH Total	275,490.98	0.00	275,490.98
					Payment Count	6		

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224844	Payment Date	01/27/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 41112				IX 100	01/01/26	485.00	0.00	485.00
40962 41496				IX 100	01/29/26	485.00	0.00	485.00
				*** Payment Total		970.00	0.00	970.00
Payment Number	1224845	Payment Date	01/27/26	Vendor	12029	BARN OWL FEED & GARDEN	Status Issued	
12029 001218				IX 100	01/29/26	213.13	0.00	213.13
				*** Payment Total		213.13	0.00	213.13
Payment Number	1224846	Payment Date	01/27/26	Vendor	11290	AMERICAN POWER EQUIPMENT	Status Issued	
11290 533518				IX 100	01/17/26	686.39	0.00	686.39
				*** Payment Total		686.39	0.00	686.39
Payment Number	1224847	Payment Date	01/27/26	Vendor	12382	COMCAST	Status Issued	
12382 8771200380554846122425				IX 100	01/23/26	295.04	0.00	295.04
12382 8771200470962404122325				IX 100	01/22/26	291.16	0.00	291.16
				*** Payment Total		586.20	0.00	586.20
Payment Number	1224848	Payment Date	01/27/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
20877 1583410				IX 100	01/11/26	24,603.06	0.00	24,603.06
20877 1584075				IX 100	01/12/26	43,996.69	0.00	43,996.69
20877 1586992				IX 100	01/16/26	1,646.58	0.00	1,646.58
20877 1587361				IX 100	01/16/26	56,317.69	0.00	56,317.69
20877 1589702				IX 100	01/18/26	57,484.31	0.00	57,484.31
20877 1590085				IX 100	01/20/26	13,170.48	0.00	13,170.48
				*** Payment Total		197,218.81	0.00	197,218.81
Payment Number	1224849	Payment Date	01/27/26	Vendor	10832	CORPORATE AWARDS	Status Issued	
10832 534				IX 100	01/07/26	31.00	0.00	31.00
				*** Payment Total		31.00	0.00	31.00
Payment Number	1224850	Payment Date	01/27/26	Vendor	12055	CRYSTAL CLEAN, LLC	Status Issued	
12055 19705530				IX 100	01/08/26	87.50	0.00	87.50
12055 19724179				IX 100	01/18/26	177.00	0.00	177.00
12055 19745097				IX 100	02/05/26	1,691.91	0.00	1,691.91
				*** Payment Total		1,956.41	0.00	1,956.41
Payment Number	1224851	Payment Date	01/27/26	Vendor	29781	CUMMINS SALES AND SERVICE	Status Issued	
29781 E3-251288611				IX 100	01/21/26	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1224852	Payment Date	01/27/26	Vendor	11886	R A DAUGHERTY SALES INC	Status Issued	
11886 33705				IX 100	01/03/26	4,636.00	0.00	4,636.00
				*** Payment Total		4,636.00	0.00	4,636.00
Payment Number	1224853	Payment Date	01/27/26	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486 98275				IX 100	01/02/26	111.00	0.00	111.00
11486 98628				IX 100	01/21/26	131.00	0.00	131.00

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224853	Payment Date	01/27/26	Vendor	11486	DELUXE TOWING INC	Status Issued	
				*** Payment Total		242.00	0.00	242.00
Payment Number	1224854	Payment Date	01/27/26	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
	12770 4308323			IX 100	01/11/26	164.78	0.00	164.78
	12770 4313390			IX 100	02/07/26	104.24	0.00	104.24
				*** Payment Total		269.02	0.00	269.02
Payment Number	1224855	Payment Date	01/27/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-115-23322			IX 100	01/23/26	222.56	0.00	222.56
				*** Payment Total		222.56	0.00	222.56
Payment Number	1224856	Payment Date	01/27/26	Vendor	11279	FORCE AMERICA DISTRIBUTING LLC	Status Issued	
	11279 IN001-2118879			IX 100	01/03/26	5,014.20	0.00	5,014.20
				*** Payment Total		5,014.20	0.00	5,014.20
Payment Number	1224857	Payment Date	01/27/26	Vendor	10399	FULTON CORPORATION	Status Issued	
	10399 33171			IX 100	01/07/26	3,126.33	0.00	3,126.33
				*** Payment Total		3,126.33	0.00	3,126.33
Payment Number	1224858	Payment Date	01/27/26	Vendor	12010	GRIMCO INC	Status Issued	
	12010 34937386-01			IX 100	01/14/26	696.41	0.00	696.41
				*** Payment Total		696.41	0.00	696.41
Payment Number	1224859	Payment Date	01/27/26	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 3-22837			IX 100	01/22/26	156.60	0.00	156.60
	12084 3-22840			IX 100	01/22/26	501.76	0.00	501.76
	12084 3-22887			IX 100	01/29/26	106.75	0.00	106.75
	12084 3-22905			IX 100	01/30/26	63.00	0.00	63.00
	12084 3-22936			IX 100	02/04/26	115.88	0.00	115.88
	12084 3-22945			IX 100	02/06/26	223.98	0.00	223.98
	12084 3-22973			IX 100	02/07/26	338.73	0.00	338.73
	12084 3-22976			IX 100	02/07/26	138.83	0.00	138.83
	12084 3-22979			IX 100	02/07/26	24.92	0.00	24.92
	12084 3-22982			IX 100	02/07/26	27.21	0.00	27.21
	12084 3-86768			IX 100	01/29/26	33.11	0.00	33.11
	12084 3-86879			IX 100	02/04/26	432.43	0.00	432.43
				*** Payment Total		2,163.20	0.00	2,163.20
Payment Number	1224860	Payment Date	01/27/26	Vendor	10941	HIGH STAR TRAFFIC	Status Issued	
	10941 18020			IX 100	01/21/26	118.60	0.00	118.60
	10941 18084			IX 100	01/28/26	700.00	0.00	700.00
				*** Payment Total		818.60	0.00	818.60
Payment Number	1224861	Payment Date	01/27/26	Vendor	10912	IACE (IL ASSOC OF CNTY ENG)	Status Issued	
	10912 1000766			IX 100	01/02/26	7,076.64	0.00	7,076.64
				*** Payment Total		7,076.64	0.00	7,076.64
Payment Number	1224862	Payment Date	01/27/26	Vendor	39113	IMAGING ESSENTIALS, INC.	Status Issued	

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224862 Payment Date 01/27/26 Vendor 39113 IMAGING ESSENTIALS, INC. Status Issued								
	39113 SINV110479		IX 100	01/17/26		1,618.80	0.00	1,618.80
			*** Payment Total			1,618.80	0.00	1,618.80
Payment Number 1224863 Payment Date 01/27/26 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
	45312 GB-6004		IX 100	02/04/26		1,539.30	0.00	1,539.30
			*** Payment Total			1,539.30	0.00	1,539.30
Payment Number 1224864 Payment Date 01/27/26 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25368415P		IX 100	01/25/26		106.22	0.00	106.22
	43777 25369378P		IX 100	02/05/26		186.31	0.00	186.31
			*** Payment Total			292.53	0.00	292.53
Payment Number 1224865 Payment Date 01/27/26 Vendor 26705 LRS, LLC Status Issued								
	26705 LR6526944		IX 100	01/14/26		18,809.70	0.00	18,809.70
	26705 LR6565607		IX 100	01/30/26		12,393.55	0.00	12,393.55
			*** Payment Total			31,203.25	0.00	31,203.25
Payment Number 1224866 Payment Date 01/27/26 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS351217		IX 100	12/13/25		1,210.16	0.00	1,210.16
			*** Payment Total			1,210.16	0.00	1,210.16
Payment Number 1224867 Payment Date 01/27/26 Vendor 10139 MCMaster-CARR Status Issued								
	10139 57224929		IX 100	01/21/26		71.08	0.00	71.08
			*** Payment Total			71.08	0.00	71.08
Payment Number 1224868 Payment Date 01/27/26 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued								
	10851 66994		IX 100	01/17/26		35.97	0.00	35.97
			*** Payment Total			35.97	0.00	35.97
Payment Number 1224869 Payment Date 01/27/26 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
	10851 31853		IX 100	12/30/25		47.76	0.00	47.76
	10851 32870		IX 100	01/16/26		120.07	0.00	120.07
	10851 33810		IX 100	02/04/26		203.61	0.00	203.61
	10851 33934		IX 100	02/06/26		12.76	0.00	12.76
	10851 34010		IX 100	02/07/26		6.54	0.00	6.54
			*** Payment Total			390.74	0.00	390.74
Payment Number 1224870 Payment Date 01/27/26 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 79868530		IX 100	01/08/26		879.36	0.00	879.36
	12025 79868540		IX 100	01/07/26		1,375.44	0.00	1,375.44
			*** Payment Total			2,254.80	0.00	2,254.80
Payment Number 1224871 Payment Date 01/27/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 301417		IX 100	01/17/26		176.33	0.00	176.33
	11213 301512		IX 100	01/18/26		21.84	0.00	21.84
	11213 301619		IX 100	01/21/26		4.55	0.00	4.55
	11213 301641		IX 100	01/21/26		563.20	0.00	563.20
	11213 301646		IX 100	01/21/26		147.14	0.00	147.14

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1224871	Payment Date	01/27/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	301698			IX	100	01/22/26	102.63	0.00	102.63
11213	301744			IX	100	01/22/26	192.36	0.00	192.36
11213	301745			IX	100	01/22/26	458.04	0.00	458.04
11213	301751			IX	100	01/22/26	1,458.24	0.00	1,458.24
11213	301798			IX	100	01/23/26	797.54	0.00	797.54
11213	301800			IX	100	01/23/26	170.88	0.00	170.88
11213	301916			IX	100	01/28/26	19.68	0.00	19.68
11213	301919			IX	100	01/28/26	144.55	0.00	144.55
11213	301962			IX	100	01/28/26	35.96	0.00	35.96
11213	301963			IX	100	01/28/26	103.32	0.00	103.32
11213	302005			IX	100	01/29/26	366.36	0.00	366.36
11213	302047			IX	100	01/29/26	30.17	0.00	30.17
11213	302136			IX	100	01/30/26	18.69	0.00	18.69
11213	302153			IX	100	01/30/26	294.28	0.00	294.28
11213	302210			IX	100	01/30/26	6.21	0.00	6.21
11213	302348			IX	100	02/04/26	429.40	0.00	429.40
11213	302357			IX	100	02/04/26	65.76	0.00	65.76
11213	302362			IX	100	02/04/26	208.30	0.00	208.30
11213	302459			IX	100	02/05/26	212.52	0.00	212.52
11213	302516			IX	100	02/05/26	138.18	0.00	138.18
11213	302522			IX	100	02/05/26	77.80	0.00	77.80
11213	302572			IX	100	02/06/26	111.68	0.00	111.68
11213	302633			IX	100	02/06/26	52.68	0.00	52.68
11213	302634			IX	100	02/06/26	28.40	0.00	28.40
11213	302787			IX	100	02/07/26	8.00	0.00	8.00
11213	302850			IX	100	02/08/26	10.92	0.00	10.92
11213	302854			IX	100	02/08/26	81.80	0.00	81.80
				*** Payment Total			6,537.41	0.00	6,537.41
Payment Number	1224872	Payment Date	01/27/26	Vendor	31033	RIVERA, LEE	Status	Issued	
31033	EXP20251130			IX	100	01/26/26	127.81	0.00	127.81
				*** Payment Total			127.81	0.00	127.81
Payment Number	1224873	Payment Date	01/27/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued	
14389	B20579778			IX	100	01/08/26	6,223.63	0.00	6,223.63
				*** Payment Total			6,223.63	0.00	6,223.63
Payment Number	1224874	Payment Date	01/27/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued	
10045	ARV/65501388			IX	100	09/13/25	5,405.64	0.00	5,405.64
				*** Payment Total			5,405.64	0.00	5,405.64
Payment Number	1224875	Payment Date	01/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593 123125 DOT			IX	100	01/30/26	108.12	0.00	108.12
				*** Payment Total			108.12	0.00	108.12
Payment Number	1224876	Payment Date	01/27/26	Vendor	28304	WESTLAKE HARDWARE INC	Status	Issued	
28304	12512696			IX	100	01/15/26	10.99	0.00	10.99

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224876	Payment Date	01/27/26	Vendor	28304	WESTLAKE HARDWARE INC	Status	Issued
				*** Payment Total		10.99	0.00	10.99
				*** Payment Code CHK Total		284,607.13	0.00	284,607.13
				Payment Count		33		
				*** Cash Code 1414 Total		560,098.11	0.00	560,098.11
				Payment Count		39		
				*** Pay Group 1500 USD Total		560,098.11	0.00	560,098.11
				Payment Count		39		

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538545	Payment Date	01/27/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AH4Y86V				IX 100	01/28/26	78.84	0.00	78.84
				*** Payment Total		78.84	0.00	78.84
Payment Number	538546	Payment Date	01/27/26	Vendor	10801	V3 COMPANIES, LTD	Status Issued	
10801 21225030				IX 100	02/14/26	376.75	0.00	376.75
				*** Payment Total		376.75	0.00	376.75
				*** Payment Code ACH Total		455.59	0.00	455.59
				Payment Count		2		

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224877	Payment Date	01/27/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304273961X01082026			IX 100	01/30/26	2,231.03	0.00	2,231.03
				*** Payment Total		2,231.03	0.00	2,231.03
Payment Number	1224878	Payment Date	01/27/26	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 Number	1224879	Payment Date	01/27/26	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531	US_106456			IX 100	12/31/25	1,240.00	0.00	1,240.00
				*** Payment Total		1,240.00	0.00	1,240.00
Payment Number	1224880	Payment Date	01/27/26	Vendor	30387	VEGA AMERICAS INC	Status Issued	
30387	671660			IX 100	02/14/26	935.47	0.00	935.47
				*** Payment Total		935.47	0.00	935.47
				*** Payment Code CHK Total		5,317.82	0.00	5,317.82
				Payment Count		4		
				*** Cash Code 1414 Total		5,773.41	0.00	5,773.41
				Payment Count		6		
				*** Pay Group 1600 USD Total		5,773.41	0.00	5,773.41
				Payment Count		6		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538547	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	14YF-LKQF-7P7W			IX 100	02/04/26	16.14	0.00	16.14
26753	1H1G-L4RP-3DDV			IX 100	02/13/26	65.60	0.00	65.60
26753	1QWP-17YK-RP11			IX 100	02/08/26	44.62	0.00	44.62
				*** Payment Total		126.36	0.00	126.36
Payment Number	538548	Payment Date	01/27/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-3222948			IX 100	02/08/26	200.00	0.00	200.00
10549	045ST1-3222977			IX 100	02/08/26	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
				*** Payment Code ACH Total		526.36	0.00	526.36
				Payment Count		2		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/27/26 thru 01/27/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224881 Payment Date 01/27/26 Vendor 12382 COMCAST Status Issued								
	12382 8771201190721252011926		IX 100	02/18/26		253.85	0.00	253.85
	12382 8771201210396127012326		IX 100	02/22/26		253.85	0.00	253.85
	*** Payment Total					507.70	0.00	507.70
Payment Number 1224882 Payment Date 01/27/26 Vendor 11196 FEDEX Status Issued								
	11196 9-147-42969		IX 100	02/20/26		139.83	0.00	139.83
	*** Payment Total					139.83	0.00	139.83
Payment Number 1224883 Payment Date 01/27/26 Vendor 10200 IL ENVIRONMENTAL PROTECTION Status Issued								
	10200 011626		IX 100	02/15/26		142,412.06	0.00	142,412.06
	*** Payment Total					142,412.06	0.00	142,412.06
Payment Number 1224884 Payment Date 01/27/26 Vendor 33025 JOLIET ELECTRIC MOTORS, LLC Status Issued								
	33025 70228		IX 100	02/12/26		875.00	0.00	875.00
	*** Payment Total					875.00	0.00	875.00
Payment Number 1224885 Payment Date 01/27/26 Vendor 11215 MID AMERICAN WATER INC Status Issued								
	11215 259898A		IX 100	01/01/26		2,426.77	0.00	2,426.77
	*** Payment Total					2,426.77	0.00	2,426.77
Payment Number 1224886 Payment Date 01/27/26 Vendor 10057 NICOR GAS Status Issued								
	10057 18956900007 122225		IX 100	01/21/26		482.86	0.00	482.86
	10057 25892110005 011426		IX 100	02/13/26		314.67	0.00	314.67
	10057 25892110005 121525		IX 100	01/14/26		288.88	0.00	288.88
	10057 39780069603 012126		IX 100	02/20/26		63.95	0.00	63.95
	10057 48813754107 011326		IX 100	02/12/26		190.28	0.00	190.28
	10057 63185400007 012326		IX 100	02/22/26		387.32	0.00	387.32
	*** Payment Total					1,727.96	0.00	1,727.96
Payment Number 1224887 Payment Date 01/27/26 Vendor 10070 PACKEY WEBB FORD Status Issued								
	10070 C89997		IX 100	12/31/25		338.93	0.00	338.93
	10070 C90630		IX 100	01/10/26		83.70	0.00	83.70
	10070 C91348		IX 100	01/21/26		83.70	0.00	83.70
	10070 C91585		IX 100	01/28/26		211.85	0.00	211.85
	*** Payment Total					718.18	0.00	718.18
Payment Number 1224888 Payment Date 01/27/26 Vendor 19699 PEREGRINE CORPORATION Status Issued								
	19699 0076319		IX 100	02/12/26		4.18	0.00	4.18
	19699 0076498		IX 100	02/13/26		441.53	0.00	441.53
	19699 0076499		IX 100	02/13/26		116.11	0.00	116.11
	*** Payment Total					561.82	0.00	561.82
Payment Number 1224889 Payment Date 01/27/26 Vendor 47673 POPE, PETE Status Issued								
	47673 112725		IX 100	01/22/26		2,402.00	0.00	2,402.00
	*** Payment Total					2,402.00	0.00	2,402.00
Payment Number 1224890 Payment Date 01/27/26 Vendor 39476 ROWELL CHEMICAL CORPORATION Status Issued								
	39476 1438728		IX 100	02/18/26		2,074.87	0.00	2,074.87

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224890	Payment Date	01/27/26	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
				*** Payment Total		2,074.87	0.00	2,074.87
Payment Number	1224891	Payment Date	01/27/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 146313				IX 100 01/10/26		339.00	0.00	339.00
				*** Payment Total		339.00	0.00	339.00
Payment Number	1224892	Payment Date	01/27/26	Vendor	19721	STRAND ASSOCIATES INC	Status Issued	
19721 0233515				IX 100 01/10/26		488.17	0.00	488.17
				*** Payment Total		488.17	0.00	488.17
Payment Number	1224893	Payment Date	01/27/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0071092511				IX 100 01/07/26		49.88	0.00	49.88
				*** Payment Total		49.88	0.00	49.88
Payment Number	1224894	Payment Date	01/27/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 123125 PW				IX 100 01/30/26		10.36	0.00	10.36
				*** Payment Total		10.36	0.00	10.36
Payment Number	1224895	Payment Date	01/27/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 5346850				IX 100 01/25/26		1,720.11	0.00	1,720.11
26490 5404537				IX 100 02/08/26		1,369.20	0.00	1,369.20
				*** Payment Total		3,089.31	0.00	3,089.31
				*** Payment Code CHK Total		157,822.91	0.00	157,822.91
				Payment Count		15		
				*** Cash Code 1414 Total		158,349.27	0.00	158,349.27
				Payment Count		17		
				*** Pay Group 2000 USD Total		158,349.27	0.00	158,349.27
				Payment Count		17		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538549	Payment Date	01/27/26	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068 192161				IX 105	01/26/26	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	538550	Payment Date	01/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1YLG-TVW3-67QG				IX 101	02/15/26	1,476.95	0.00	1,476.95
				***	Payment Total	1,476.95	0.00	1,476.95
Payment Number	538551	Payment Date	01/27/26	Vendor	12531	CTS, INC.	Status Issued	
12531 386137				IX 105	01/18/26	3,394.00	0.00	3,394.00
12531 386176				IX 105	02/12/26	2,995.00	0.00	2,995.00
				***	Payment Total	6,389.00	0.00	6,389.00
Payment Number	538552	Payment Date	01/27/26	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652 ES25-03#3				IX 103	02/22/26	1,571.68	0.00	1,571.68
10652 ES25-04#3				IX 103	02/22/26	8,662.23	0.00	8,662.23
				***	Payment Total	10,233.91	0.00	10,233.91
Payment Number	538553	Payment Date	01/27/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161 011126-011726.ARI				IX 208	02/16/26	190.00	0.00	190.00
14161 122825-010326.ARI				IX 208	02/02/26	210.00	0.00	210.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	538554	Payment Date	01/27/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166 50061				IX 101	11/28/25	16,756.80	0.00	16,756.80
				***	Payment Total	16,756.80	0.00	16,756.80
Payment Number	538555	Payment Date	01/27/26	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
24646 TRV20260105				IX 202	01/23/26	51.83	0.00	51.83
				***	Payment Total	51.83	0.00	51.83
Payment Number	538556	Payment Date	01/27/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966 010926-011526.LM				IX 104	02/14/26	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	538557	Payment Date	01/27/26	Vendor	10494	MICROTRAIN	Status Issued	
10494 94416				IX 105	01/30/26	4,505.00	0.00	4,505.00
10494 94418				IX 105	01/30/26	2,560.00	0.00	2,560.00
10494 MITSD-2026-01				IX 105	02/04/26	5,200.00	0.00	5,200.00
				***	Payment Total	12,265.00	0.00	12,265.00
Payment Number	538558	Payment Date	01/27/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 32471				IX 101	02/12/26	14.00	0.00	14.00
38035 32539				IX 101	02/19/26	28.00	0.00	28.00
				***	Payment Total	42.00	0.00	42.00
				***	Payment Code ACH Total	53,523.49	0.00	53,523.49
					Payment Count	10		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224896	Payment Date	01/27/26	Vendor	13527	360 YOUTH SERVICES	Status Issued	
	13527 NOV/DEC 2025			IX 101	02/21/26	4,862.83	0.00	4,862.83
	13527 NOV/DEC 2025A			IX 101	02/21/26	5,096.78	0.00	5,096.78
				*** Payment Total		9,959.61	0.00	9,959.61
Payment Number	1224897	Payment Date	01/27/26	Vendor	47636	AIRCARE INTERNATIONAL	Status Issued	
	47636 92568			IX 105	01/23/26	2,250.00	0.00	2,250.00
				*** Payment Total		2,250.00	0.00	2,250.00
Payment Number	1224898	Payment Date	01/27/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287308882423X01082026			IX 105	01/30/26	220.93	0.00	220.93
	10009 287308882423X12082025			IX 105	12/30/25	217.83	0.00	217.83
				*** Payment Total		438.76	0.00	438.76
Payment Number	1224899	Payment Date	01/27/26	Vendor	47679	BMF V IL HAWTHORN OAKHURST LLC	Status Issued	
	47679 DHS-1760-26-2940			IX 209	02/21/26	3,444.17	0.00	3,444.17
				*** Payment Total		3,444.17	0.00	3,444.17
Payment Number	1224900	Payment Date	01/27/26	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202512BD-06			IX 105	01/07/26	1,759.00	0.00	1,759.00
	22065 202512PP-01			IX 105	01/07/26	3,394.50	0.00	3,394.50
	22065 202601RA-02			IX 105	02/11/26	165.00	0.00	165.00
	22065 202601SA-05			IX 105	02/11/26	1,355.00	0.00	1,355.00
	22065 202601TH-04			IX 105	02/01/26	3,120.33	0.00	3,120.33
				*** Payment Total		9,793.83	0.00	9,793.83
Payment Number	1224901	Payment Date	01/27/26	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20251203			IX 202	01/23/26	69.16	0.00	69.16
				*** Payment Total		69.16	0.00	69.16
Payment Number	1224902	Payment Date	01/27/26	Vendor	39669	LE, JANA	Status Issued	
	39669 MIL20251201			IX 202	01/23/26	77.63	0.00	77.63
				*** Payment Total		77.63	0.00	77.63
Payment Number	1224903	Payment Date	01/27/26	Vendor	10331	MILTON TOWNSHIP	Status Issued	
	10331 RFP#1 LIHEAP APP PY26			IX 101	02/14/26	1,890.00	0.00	1,890.00
	10331 RFP#1 LIHEAP APP PY26A			IX 101	02/14/26	1,610.00	0.00	1,610.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1224904	Payment Date	01/27/26	Vendor	21714	PROGRESSIVE TRUCK DRIVING	Status Issued	
	21714 011626			IX 105	02/15/26	5,198.00	0.00	5,198.00
				*** Payment Total		5,198.00	0.00	5,198.00
Payment Number	1224905	Payment Date	01/27/26	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
	24835 2025 08			IX 105	11/22/25	2,766.76	0.00	2,766.76
	24835 2025 09			IX 105	12/25/25	3,938.46	0.00	3,938.46
				*** Payment Total		6,705.22	0.00	6,705.22
Payment Number	1224906	Payment Date	01/27/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224906	Payment Date	01/27/26	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075	26595			IX 105	02/07/26	2,629.00	0.00	2,629.00
				*** Payment Total		2,629.00	0.00	2,629.00
Payment Number	1224907	Payment Date	01/27/26	Vendor	47101	WATER TECHNOLOGIES CORPORATION	Status Issued	
47101	231564026			IX 104	12/30/25	112,756.13	0.00	112,756.13
				*** Payment Total		112,756.13	0.00	112,756.13
Payment Number	1224908	Payment Date	01/27/26	Vendor	21318	YORK TOWNSHIP	Status Issued	
21318	RFP#1 LIHEAP APP PY26			IX 101	02/14/26	1,960.00	0.00	1,960.00
21318	RFP#1 LIHEAP APP PY26A			IX 101	02/14/26	1,890.00	0.00	1,890.00
				*** Payment Total		3,850.00	0.00	3,850.00
				*** Payment Code CHK Total		160,671.51	0.00	160,671.51
				Payment Count		13		
				*** Cash Code 1414 Total		214,195.00	0.00	214,195.00
				Payment Count		23		
				*** Pay Group 5000 USD Total		214,195.00	0.00	214,195.00
				Payment Count		23		

Bank Account Payment History

AP255 Date: 01/27/26
Time: 11:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/27/26 thru 01/27/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224909	Payment Date	01/27/26	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C25294				IX 100	12/30/25	17,400.00	0.00	17,400.00
				*** Payment Total		17,400.00	0.00	17,400.00
Payment Number	1224910	Payment Date	01/27/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498 848818-H				IX 100	01/15/26	269,268.50	0.00	269,268.50
				*** Payment Total		269,268.50	0.00	269,268.50
Payment Number	1224911	Payment Date	01/27/26	Vendor	39557	KLUBER, INC.	Status	Issued
39557 9963				IX 100	12/30/25	1,195.00	0.00	1,195.00
				*** Payment Total		1,195.00	0.00	1,195.00
				*** Payment Code CHK Total		287,863.50	0.00	287,863.50
				Payment Count		3		
				*** Cash Code 1414 Total		287,863.50	0.00	287,863.50
				Payment Count		3		
				*** Pay Group 6000 USD Total		287,863.50	0.00	287,863.50
				Payment Count		3		



Payment of Claims

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

File #: 26-0583

Agenda Date: 2/10/2026

Agenda #: 8.E.

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538567 Payment Date 01/30/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1LN1-N4RG-JCYR		IX 100	02/22/26		48.59	0.00	48.59
	26753 1RL3-HDMJ-JD7R		IX 100	02/26/26		49.72	0.00	49.72
	*** Payment Total					98.31	0.00	98.31
Payment Number 538568 Payment Date 01/30/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 13D4-N1N1-7K4Q		IX 100	02/26/26		16.99	0.00	16.99
	26753 19H7-MF1V-47TJ		IX 100	02/27/26		66.99	0.00	66.99
	26753 19WH-1CC4-J66J		IX 100	02/26/26		28.49	0.00	28.49
	26753 1CNX-FMMR-FL4Y		IX 100	02/25/26		31.34	0.00	31.34
	26753 1DR9-RWC3-TCQP		IX 100	02/08/26		68.95	0.00	68.95
	26753 1F64-J79D-NTKH		IX 100	02/22/26		43.69	0.00	43.69
	26753 1HT4-4PGH-FNR3		IX 100	02/25/26		233.31	0.00	233.31
	26753 1KHD-7G6D-C9DV		IX 100	02/27/26		194.97	0.00	194.97
	26753 1QRJ-3PFR-HW74		IX 100	02/26/26		76.36	0.00	76.36
	26753 1QX7-CLQ7-JNJ6		IX 100	02/26/26		16.99	0.00	16.99
	26753 1XMV-4VDL-47R3		IX 100	02/27/26		76.36	0.00	76.36
	26753 1YTH-QMFJ-3N16		IX 100	02/27/26		23.75	0.00	23.75
	26753 1YVP-YC3W-9RDR		IX 100	02/26/26		94.99	0.00	94.99
	*** Payment Total					973.18	0.00	973.18
Payment Number 538569 Payment Date 01/30/26 Vendor 47334 EMP PROS INC Status Issued								
	47334 11780		IX 100	01/30/26		2,643.75	0.00	2,643.75
	*** Payment Total					2,643.75	0.00	2,643.75
Payment Number 538570 Payment Date 01/30/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AG7HZ9W		IX 100	11/30/25		357.74	0.00	357.74
	10667 AG7N47V		IX 100	12/03/25		150.92	0.00	150.92
	10667 AH7DF2I		IX 100	02/20/26		3,210.61	0.00	3,210.61
	*** Payment Total					3,719.27	0.00	3,719.27
Payment Number 538571 Payment Date 01/30/26 Vendor 41892 DAYFORCE US, INC. Status Issued								
	41892 IN1785170		IX 100	02/19/26		27,400.00	0.00	27,400.00
	41892 IN1785170A		IX 100	02/19/26		3,971.00	0.00	3,971.00
	*** Payment Total					31,371.00	0.00	31,371.00
Payment Number 538572 Payment Date 01/30/26 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6679		IX 100	02/08/26		604.00	0.00	604.00
	*** Payment Total					604.00	0.00	604.00
Payment Number 538573 Payment Date 01/30/26 Vendor 25287 ESPARZA, KERI Status Issued								
	25287 MIL20251203		IX 100	01/26/26		123.55	0.00	123.55
	*** Payment Total					123.55	0.00	123.55
Payment Number 538574 Payment Date 01/30/26 Vendor 10124 GRAYBAR Status Issued								
	10124 9351665534		IX 100	02/12/26		411.33	0.00	411.33
	*** Payment Total					411.33	0.00	411.33
Payment Number 538575 Payment Date 01/30/26 Vendor 45849 JOSIC, STJEPAN Status Issued								

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538575	Payment Date	01/30/26	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849	012026	012726		IX 100	02/27/26	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	538576	Payment Date	01/30/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	784			IX 100	02/22/26	200.00	0.00	200.00
28996	787			IX 100	02/25/26	262.35	0.00	262.35
				***	Payment Total	462.35	0.00	462.35
Payment Number	538577	Payment Date	01/30/26	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864	32587			IX 100	12/01/25	1,075.00	0.00	1,075.00
				***	Payment Total	1,075.00	0.00	1,075.00
Payment Number	538578	Payment Date	01/30/26	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	13124104-03			IX 100	01/03/26	715.99	0.00	715.99
				***	Payment Total	715.99	0.00	715.99
Payment Number	538579	Payment Date	01/30/26	Vendor	10141	PRCO	Status	Issued
10141	10330			IX 100	01/01/26	78.00	0.00	78.00
10141	9848			IX 100	11/01/25	52.00	0.00	52.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	538580	Payment Date	01/30/26	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	32538			IX 100	02/19/26	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	538581	Payment Date	01/30/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2457603			IX 100	02/22/26	32.30	0.00	32.30
11145	2457868			IX 100	02/25/26	116.44	0.00	116.44
11145	2457874			IX 100	02/25/26	116.44	0.00	116.44
11145	2457875			IX 100	02/25/26	288.98	0.00	288.98
11145	2457876			IX 100	02/25/26	2,899.68	0.00	2,899.68
11145	2457879			IX 100	02/25/26	115.58	0.00	115.58
11145	2457880			IX 100	02/25/26	234.57	0.00	234.57
11145	2457881			IX 100	02/25/26	228.60	0.00	228.60
11145	2457883			IX 100	02/25/26	1,149.03	0.00	1,149.03
11145	2457884			IX 100	02/25/26	600.89	0.00	600.89
11145	2457885			IX 100	02/25/26	15.00	0.00	15.00
11145	2458027			IX 100	02/26/26	327.25	0.00	327.25
11145	2458154			IX 100	02/26/26	32.30	0.00	32.30
11145	2458158			IX 100	02/26/26	32.30	0.00	32.30
				***	Payment Total	6,189.36	0.00	6,189.36
Payment Number	538582	Payment Date	01/30/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	20251225037067			IX 100	01/24/26	267.74	0.00	267.74
				***	Payment Total	267.74	0.00	267.74
Payment Number	538583	Payment Date	01/30/26	Vendor	37546	RUIZ, JOHANA S	Status	Issued
37546	TRV20251215			IX 100	01/26/26	46.95	0.00	46.95

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538583	Payment Date	01/30/26	Vendor	37546	RUIZ, JOHANA S	Status Issued	
				*** Payment Total		46.95	0.00	46.95
Payment Number	538584	Payment Date	01/30/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status Issued	
13957 C002041				IX 100 12/31/25		34,728.00	0.00	34,728.00
				*** Payment Total		34,728.00	0.00	34,728.00
Payment Number	538585	Payment Date	01/30/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status Issued	
13957 C002042				IX 100 12/31/25		14,024.00	0.00	14,024.00
				*** Payment Total		14,024.00	0.00	14,024.00
Payment Number	538586	Payment Date	01/30/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status Issued	
13957 C002043				IX 100 12/31/25		25,750.00	0.00	25,750.00
				*** Payment Total		25,750.00	0.00	25,750.00
Payment Number	538587	Payment Date	01/30/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 012126 012726				IX 100 01/28/26		460.00	0.00	460.00
				*** Payment Total		460.00	0.00	460.00
Payment Number	538588	Payment Date	01/30/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6740357				IX 100 02/07/26		600.99	0.00	600.99
44522 6740393				IX 100 02/07/26		868.10	0.00	868.10
44522 6740481				IX 100 02/07/26		619.51	0.00	619.51
44522 6740496				IX 100 02/07/26		138.55	0.00	138.55
				*** Payment Total		2,227.15	0.00	2,227.15
Payment Number	538589	Payment Date	01/30/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 877988				IX 100 02/22/26		36.50	0.00	36.50
10544 877989				IX 100 02/22/26		61.60	0.00	61.60
				*** Payment Total		98.10	0.00	98.10
Payment Number	538590	Payment Date	01/30/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14924				IX 100 02/23/26		305.80	0.00	305.80
				*** Payment Total		305.80	0.00	305.80
				*** Payment Code ACH Total		127,394.83	0.00	127,394.83
				Payment Count		24		

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11912 4262053	1224946	Payment Date 01/30/26	Vendor 11912					
			IX 100 01/30/26			955.88	0.00	955.88
			*** Payment Total			955.88	0.00	955.88
Payment Number 11360 11614	1224947	Payment Date 01/30/26	Vendor 11360					
			IX 100 01/15/26			7,100.00	0.00	7,100.00
			*** Payment Total			7,100.00	0.00	7,100.00
Payment Number 41943 4776	1224948	Payment Date 01/30/26	Vendor 41943					
41943 4850			IX 100 01/09/26			939.00	0.00	939.00
41943 4851			IX 100 01/28/26			2,263.26	0.00	2,263.26
			IX 100 01/09/26			578.40	0.00	578.40
			*** Payment Total			3,780.66	0.00	3,780.66
Payment Number 32183 391005	1224949	Payment Date 01/30/26	Vendor 32183					
			IX 100 02/20/26			7,800.00	0.00	7,800.00
			*** Payment Total			7,800.00	0.00	7,800.00
Payment Number 19952 26017	1224950	Payment Date 01/30/26	Vendor 19952					
			IX 100 01/21/26			3,193.67	0.00	3,193.67
			*** Payment Total			3,193.67	0.00	3,193.67
Payment Number 11051 012826	1224951	Payment Date 01/30/26	Vendor 11051					
			IX 100 01/29/26			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 10008 5345171110	1224952	Payment Date 01/30/26	Vendor 10008					
			IX 100 02/18/26			1,258.19	0.00	1,258.19
			*** Payment Total			1,258.19	0.00	1,258.19
Payment Number 10008 630499751012 2025	1224953	Payment Date 01/30/26	Vendor 10008					
			IX 100 01/21/26			53.74	0.00	53.74
			*** Payment Total			53.74	0.00	53.74
Payment Number 10009 287296427626X01272026	1224954	Payment Date 01/30/26	Vendor 10009					
10009 287296427626X12272025			IX 100 02/18/26			1,413.00	0.00	1,413.00
10009 287352264162X01082026			IX 100 01/18/26			1,413.00	0.00	1,413.00
10009 287352264504X12082025A			IX 100 01/30/26			985.37	0.00	985.37
			IX 100 12/30/25			3,219.61	0.00	3,219.61
			*** Payment Total			7,030.98	0.00	7,030.98
Payment Number 11059 012226 002	1224955	Payment Date 01/30/26	Vendor 11059					
11059 012626 001			IX 100 02/21/26			239.84	0.00	239.84
			IX 100 02/25/26			149.90	0.00	149.90
			*** Payment Total			389.74	0.00	389.74
Payment Number 29579 SA25JA49122425	1224956	Payment Date 01/30/26	Vendor 29579					
			IX 100 01/28/26			16.00	0.00	16.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224956	Payment Date	01/30/26	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
				*** Payment Total		16.00	0.00	16.00
Payment Number	1224957	Payment Date	01/30/26	Vendor	11576	BEST TECHNOLOGY SYSTEMS INC	Status Issued	
	11576 BTL-25003-4			IX 100	01/28/26	4,260.00	0.00	4,260.00
				*** Payment Total		4,260.00	0.00	4,260.00
Payment Number	1224958	Payment Date	01/30/26	Vendor	26281	BRAND ADVANTAGE GROUP	Status Issued	
	26281 2205304			IX 100	12/17/25	1,415.37	0.00	1,415.37
				*** Payment Total		1,415.37	0.00	1,415.37
Payment Number	1224959	Payment Date	01/30/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000117699			IX 100	01/08/26	386.69	0.00	386.69
	10019 6000119125			IX 100	02/08/26	148.00	0.00	148.00
	10019 6000119126			IX 100	02/08/26	674.42	0.00	674.42
				*** Payment Total		1,209.11	0.00	1,209.11
Payment Number	1224960	Payment Date	01/30/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 18898614600			IX 100	12/31/25	24,633.22	0.00	24,633.22
	10019 19157398300			IX 100	01/16/26	35,497.06	0.00	35,497.06
	10019 19211614300			IX 100	01/27/26	5,688.45	0.00	5,688.45
				*** Payment Total		65,818.73	0.00	65,818.73
Payment Number	1224961	Payment Date	01/30/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP119160C116			IX 100	12/04/25	83.69	0.00	83.69
	27228 CDEP120032C116			IX 100	12/09/25	129.09	0.00	129.09
	27228 CDEP121799C116			IX 100	12/20/25	129.09	0.00	129.09
				*** Payment Total		341.87	0.00	341.87
Payment Number	1224962	Payment Date	01/30/26	Vendor	43782	CHORUS CALL, INC.	Status Issued	
	43782 08-30411			IX 100	02/26/26	5.20	0.00	5.20
				*** Payment Total		5.20	0.00	5.20
Payment Number	1224963	Payment Date	01/30/26	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 5468			IX 100	02/01/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1224964	Payment Date	01/30/26	Vendor	30856	CIVICPLUS LLC	Status Issued	
	30856 356016			IX 100	01/31/26	1,041.86	0.00	1,041.86
				*** Payment Total		1,041.86	0.00	1,041.86
Payment Number	1224965	Payment Date	01/30/26	Vendor	12382	COMCAST	Status Issued	
	12382 261388488			IX 100	02/14/26	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1224966	Payment Date	01/30/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470648508010726			IX 100	02/06/26	170.80	0.00	170.80
				*** Payment Total		170.80	0.00	170.80

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10318	1224967 440554-11181	Payment Date 01/30/26	Vendor 10318 IX 100	01/06/26		DENSON SHOPS INC 24.00	Status Issued 0.00	24.00
			*** Payment Total			24.00	0.00	24.00
Payment Number 18596	1224968 EXP20251222	Payment Date 01/30/26	Vendor 18596 IX 100	01/21/26		DIECKMAN, CRAIG 92.98	Status Issued 0.00	92.98
			*** Payment Total			92.98	0.00	92.98
Payment Number 10535	1224969 EXP20260121	Payment Date 01/30/26	Vendor 10535 IX 100	02/19/26		DUPAGE COUNTY CHIEFS OF POLICE 275.00	Status Issued 0.00	275.00
			*** Payment Total			275.00	0.00	275.00
Payment Number 33281	1224970 43051	Payment Date 01/30/26	Vendor 33281 IX 100	01/28/26		ELAN PHOTOGRAPHY, INC. 57.25	Status Issued 0.00	57.25
			*** Payment Total			57.25	0.00	57.25
Payment Number 19875	1224971 00210947-00	Payment Date 01/30/26	Vendor 19875 IX 100	01/30/26		ELMHURST OCCUPATIONAL HEALTH 111.00	Status Issued 0.00	111.00
			*** Payment Total			111.00	0.00	111.00
Payment Number 45822	1224972 EXP20260108	Payment Date 01/30/26	Vendor 45822 IX 100	01/15/26		ESPOSITO, BERNADETTE 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 42607	1224973 503782-8	Payment Date 01/30/26	Vendor 42607 IX 100	02/22/26		F.E. MORAN INC. MECHANICAL 1,500.00	Status Issued 0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 11196	1224974 9-097-57665	Payment Date 01/30/26	Vendor 11196 IX 100	01/09/26		FEDEX 21.55	Status Issued 0.00	21.55
	11196 9-106-90266		IX 100	01/16/26		143.02	0.00	143.02
	11196 9-115-42377		IX 100	01/23/26		140.09	0.00	140.09
	11196 9-115-71989		IX 100	01/23/26		11.71	0.00	11.71
	11196 9-123-22924		IX 100	01/30/26		29.03	0.00	29.03
	11196 9-124-35651		IX 100	01/30/26		130.21	0.00	130.21
	11196 9-130-49671		IX 100	02/06/26		44.41	0.00	44.41
	11196 9-138-69905		IX 100	02/13/26		20.27	0.00	20.27
			*** Payment Total			540.29	0.00	540.29
Payment Number 34678	1224975 CP-WO-846755-1-1	Payment Date 01/30/26	Vendor 34678 IX 100	02/20/26		GARVEY'S OFFICE PRODUCTS 86.17-	Status Issued 0.00	86.17-
	34678 OE-118890-1		IX 100	02/15/26		39.08	0.00	39.08
	34678 WO-846755-1		IX 100	02/12/26		409.80	0.00	409.80
	34678 WO-846755-2		IX 100	02/13/26		22.82	0.00	22.82
			*** Payment Total			385.53	0.00	385.53
Payment Number 39397	1224976 2504192	Payment Date 01/30/26	Vendor 39397 IX 100	01/07/26		GEHRKE TECHNOLOGY GROUP, INC. 2,471.90	Status Issued 0.00	2,471.90

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Payment Number	1224976	Payment Date	01/30/26	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
				*** Payment Total		2,471.90	0.00	2,471.90
Payment Number	1224977	Payment Date	01/30/26	Vendor	40308	GLIMMER, INC.	Status Issued	
40308 5093025				IX 100 10/30/25		399.00	0.00	399.00
				*** Payment Total		399.00	0.00	399.00
Payment Number	1224978	Payment Date	01/30/26	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
28460 1209499235				IX 100 02/26/26		617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1224979	Payment Date	01/30/26	Vendor	27954	GROOT, INC	Status Issued	
27954 15617374T107				IX 100 01/31/26		278.26	0.00	278.26
27954 15617386T107				IX 100 01/31/26		5,566.99	0.00	5,566.99
27954 15635338T106				IX 100 01/31/26		106.30	0.00	106.30
				*** Payment Total		5,951.55	0.00	5,951.55
Payment Number	1224980	Payment Date	01/30/26	Vendor	11833	HERC RENTALS INC	Status Issued	
11833 36048478-001				IX 100 12/31/25		1,531.84	0.00	1,531.84
				*** Payment Total		1,531.84	0.00	1,531.84
Payment Number	1224981	Payment Date	01/30/26	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366 14458179 012526				IX 100 02/24/26		201.36	0.00	201.36
				*** Payment Total		201.36	0.00	201.36
Payment Number	1224982	Payment Date	01/30/26	Vendor	10255	HOLIDAY INN & SUITES	Status Issued	
10255 30974				IX 100 12/20/25		255.30	0.00	255.30
				*** Payment Total		255.30	0.00	255.30
Payment Number	1224983	Payment Date	01/30/26	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
10566 20251207773				IX 100 01/30/26		10.00	0.00	10.00
				*** Payment Total		10.00	0.00	10.00
Payment Number	1224984	Payment Date	01/30/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 G123000008536				IX 100 02/07/26		26.06	0.00	26.06
10241 G123000008681				IX 100 02/07/26		4.10	0.00	4.10
10241 G123000009230				IX 100 02/07/26		7.60	0.00	7.60
				*** Payment Total		37.76	0.00	37.76
Payment Number	1224985	Payment Date	01/30/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101332928				IX 100 12/07/25		124,410.00	0.00	124,410.00
				*** Payment Total		124,410.00	0.00	124,410.00
Payment Number	1224986	Payment Date	01/30/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842 57578				IX 100 02/27/26		95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1224987	Payment Date	01/30/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842 57738				IX 100 02/27/26		95.00	0.00	95.00

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Payment Number	1224987	Payment Date	01/30/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status Issued	
				***	Payment Total	95.00	0.00	95.00
Payment Number	1224988	Payment Date	01/30/26	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
25946 6670				IX 100	12/26/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1224989	Payment Date	01/30/26	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
12677 R042053445:01				IX 100	01/21/26	11,524.00	0.00	11,524.00
12677 R042053446:01				IX 100	01/21/26	19,548.16	0.00	19,548.16
				***	Payment Total	31,072.16	0.00	31,072.16
Payment Number	1224990	Payment Date	01/30/26	Vendor	10250	JOHNSON CONTROLS	Status Issued	
10250 1-136881371206				IX 100	01/07/26	2,409.20	0.00	2,409.20
				***	Payment Total	2,409.20	0.00	2,409.20
Payment Number	1224991	Payment Date	01/30/26	Vendor	14046	KILLIAN AND ASSOCIATES S C	Status Issued	
14046 040825				IX 100	05/08/25	3,417.10	0.00	3,417.10
				***	Payment Total	3,417.10	0.00	3,417.10
Payment Number	1224992	Payment Date	01/30/26	Vendor	31912	KNOWINK LLC	Status Issued	
31912 20556				IX 100	07/01/25	24,750.00	0.00	24,750.00
31912 21241				IX 100	08/31/25	161,000.00	0.00	161,000.00
				***	Payment Total	185,750.00	0.00	185,750.00
Payment Number	1224993	Payment Date	01/30/26	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
12129 627418				IX 100	01/01/26	625.00	0.00	625.00
12129 627498				IX 100	02/07/26	625.00	0.00	625.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1224994	Payment Date	01/30/26	Vendor	12101	KONE	Status Issued	
12101 921766292				IX 100	11/28/25	20,280.00	0.00	20,280.00
				***	Payment Total	20,280.00	0.00	20,280.00
Payment Number	1224995	Payment Date	01/30/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11790426				IX 100	01/26/26	165.00	0.00	165.00
11692 11808549				IX 100	01/28/26	149.67	0.00	149.67
				***	Payment Total	314.67	0.00	314.67
Payment Number	1224996	Payment Date	01/30/26	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status Issued	
11692 11735603				IX 100	01/26/26	26.10	0.00	26.10
11692 11759630				IX 100	01/26/26	113.24	0.00	113.24
				***	Payment Total	139.34	0.00	139.34
Payment Number	1224997	Payment Date	01/30/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
12961 112025				IX 100	02/26/26	610.50	0.00	610.50
				***	Payment Total	610.50	0.00	610.50
Payment Number	1224998	Payment Date	01/30/26	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status Issued	

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Payment Number 27831 70610	1224998	Payment Date 01/30/26	Vendor IX 100	27831 02/14/26		MARSH & MCLENNAN AGENCY, LLC 50,000.00	Status Issued 0.00	50,000.00
			***	Payment Total		50,000.00	0.00	50,000.00
Payment Number 46259 MIL20251210	1224999	Payment Date 01/30/26	Vendor IX 100	46259 01/26/26		MARTINEZ, ERIKA 78.61	Status Issued 0.00	78.61
			***	Payment Total		78.61	0.00	78.61
Payment Number 39114 EXP20251212	1225000	Payment Date 01/30/26	Vendor IX 100	39114 01/28/26		MATTESON, GEOFFREY 329.60	Status Issued 0.00	329.60
			***	Payment Total		329.60	0.00	329.60
Payment Number 10829 04478	1225001	Payment Date 01/30/26	Vendor IX 100	10829 02/13/26		MIDWESTERN ASSOCIATION OF 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04531	1225002	Payment Date 01/30/26	Vendor IX 100	10829 02/13/26		MIDWESTERN ASSOCIATION OF 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04648	1225003	Payment Date 01/30/26	Vendor IX 100	10829 02/13/26		MIDWESTERN ASSOCIATION OF 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04763	1225004	Payment Date 01/30/26	Vendor IX 100	10829 02/13/26		MIDWESTERN ASSOCIATION OF 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04787	1225005	Payment Date 01/30/26	Vendor IX 100	10829 02/13/26		MIDWESTERN ASSOCIATION OF 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 37860 127462	1225006	Payment Date 01/30/26	Vendor IX 100	37860 02/16/26		MONTERREY SECURITY 27,071.16	Status Issued 0.00	27,071.16
			***	Payment Total		27,071.16	0.00	27,071.16
Payment Number 39145 2109	1225007	Payment Date 01/30/26	Vendor IX 100	39145 01/31/26		NEW TRADITION FUNERAL 11,675.00	Status Issued 0.00	11,675.00
			***	Payment Total		11,675.00	0.00	11,675.00
Payment Number 10274 128547 10274 128560	1225008	Payment Date 01/30/26	Vendor IX 100 IX 100	10274 02/01/26 02/12/26		NEXTIME, INC. 130.00 275.00	Status Issued 0.00 0.00	130.00 275.00
			***	Payment Total		405.00	0.00	405.00
Payment Number 10057 31685955457 010526	1225009	Payment Date 01/30/26	Vendor IX 100	10057 02/04/26		NICOR GAS 212.58	Status Issued 0.00	212.58
			***	Payment Total		212.58	0.00	212.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225010 Payment Date 01/30/26 Vendor 10212 NMS LABS Status Issued								
	10212 1291933		IX 100	10/30/25		527.00	0.00	527.00
	10212 1294892		IX 100	11/30/25		132.00	0.00	132.00
	10212 1297366		IX 100	12/30/25		93.00	0.00	93.00
			*** Payment Total			752.00	0.00	752.00
Payment Number 1225011 Payment Date 01/30/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 447897363001		IX 100	01/01/26		50.41	0.00	50.41
	39549 449997299001		IX 100	01/15/26		36.08	0.00	36.08
	39549 451174490001		IX 100	01/09/26		131.88	0.00	131.88
	39549 452365371001		IX 100	02/05/26		161.64	0.00	161.64
	39549 452365964001		IX 100	02/05/26		97.29	0.00	97.29
	39549 453666502001		IX 100	02/08/26		26.05	0.00	26.05
			*** Payment Total			503.35	0.00	503.35
Payment Number 1225012 Payment Date 01/30/26 Vendor 21030 OFFICESUPPLY.COM Status Issued								
	21030 6867364		IX 100	02/19/26		116.54	0.00	116.54
			*** Payment Total			116.54	0.00	116.54
Payment Number 1225013 Payment Date 01/30/26 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
	29508 2026 #14		IX 100	02/25/26		182.04	0.00	182.04
	29508 2026 #15		IX 100	02/26/26		182.04	0.00	182.04
			*** Payment Total			364.08	0.00	364.08
Payment Number 1225014 Payment Date 01/30/26 Vendor 14259 PICCONY, ELLEN Status Issued								
	14259 122325		IX 100	02/13/26		439.50	0.00	439.50
			*** Payment Total			439.50	0.00	439.50
Payment Number 1225015 Payment Date 01/30/26 Vendor 42756 PGLS LLC Status Issued								
	42756 I1125_126		IX 100	12/30/25		190.00	0.00	190.00
	42756 I1225_25		IX 100	01/30/26		518.25	0.00	518.25
			*** Payment Total			708.25	0.00	708.25
Payment Number 1225016 Payment Date 01/30/26 Vendor 11176 PRAGER MOVING & STORAGE CO Status Issued								
	11176 29827		IX 100	02/07/26		800.00	0.00	800.00
	11176 29827A		IX 100	02/07/26		400.00	0.00	400.00
			*** Payment Total			1,200.00	0.00	1,200.00
Payment Number 1225017 Payment Date 01/30/26 Vendor 10313 PRIMO BRANDS Status Issued								
	10313 05L6703021251		IX 100	01/11/26		142.88	0.00	142.88
	10313 05L6703021251A		IX 100	01/11/26		118.90	0.00	118.90
	10313 06A6703021251		IX 100	02/12/26		118.90	0.00	118.90
	10313 06A6706295385		IX 100	02/12/26		146.92	0.00	146.92
			*** Payment Total			527.60	0.00	527.60
Payment Number 1225018 Payment Date 01/30/26 Vendor 11993 PROPERTY RECORDS INDUSTRY Status Issued								
	11993 49126		IX 100	02/25/26		500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00

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Payment Number	1225019	Payment Date	01/30/26	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2150097			IX 100	02/21/26	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1225020	Payment Date	01/30/26	Vendor	11406	QUADIEN, INC	Status Issued	
11406	62426432			IX 100	01/01/26	9,693.14	0.00	9,693.14
11406	62426460			IX 100	01/01/26	4,531.55	0.00	4,531.55
11406	62524459			IX 100	02/05/26	3,697.50	0.00	3,697.50
				***	Payment Total	17,922.19	0.00	17,922.19
Payment Number	1225021	Payment Date	01/30/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	961245-20			IX 100	02/27/26	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1225022	Payment Date	01/30/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2611271			IX 100	01/21/26	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1225023	Payment Date	01/30/26	Vendor	10180	TRANE US INC	Status Issued	
10180	315811757			IX 100	01/03/26	11,275.08	0.00	11,275.08
				***	Payment Total	11,275.08	0.00	11,275.08
Payment Number	1225024	Payment Date	01/30/26	Vendor	13080	TREMCO / WEATHERPROOFING	Status Issued	
13080	98378484			IX 100	01/18/26	71,973.24	0.00	71,973.24
				***	Payment Total	71,973.24	0.00	71,973.24
Payment Number	1225025	Payment Date	01/30/26	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
24835	14174			IX 100	01/30/26	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1225026	Payment Date	01/30/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	1408001 012926			IX 100	02/28/26	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1225027	Payment Date	01/30/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 123125 CC			IX 100	01/30/26	4,891.98	0.00	4,891.98
11201	34855593 123125 ROE			IX 100	01/30/26	361.41	0.00	361.41
				***	Payment Total	5,253.39	0.00	5,253.39
Payment Number	1225028	Payment Date	01/30/26	Vendor	36338	VALDES, LLC	Status Issued	
36338	108153			IX 100	01/04/26	4,575.90	0.00	4,575.90
36338	108154			IX 100	01/04/26	2,384.43	0.00	2,384.43
36338	108155			IX 100	01/04/26	1,431.15	0.00	1,431.15
36338	109080			IX 100	01/29/26	2,384.43	0.00	2,384.43
36338	109101			IX 100	01/29/26	1,431.15	0.00	1,431.15
36338	109102			IX 100	01/29/26	4,575.90	0.00	4,575.90
				***	Payment Total	16,782.96	0.00	16,782.96
Payment Number	1225029	Payment Date	01/30/26	Vendor	43310	COAL CREEK SOFTWARE, INC.	Status Issued	

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Payment Number	1225029	Payment Date	01/30/26	Vendor	43310	COAL CREEK SOFTWARE, INC.	Status Issued	
	43310 Z-202523			IX 100	01/10/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1225030	Payment Date	01/30/26	Vendor	18729	VLAHOS, KATHRYN	Status Issued	
	18729 MIL20260105			IX 100	02/04/26	108.75	0.00	108.75
				*** Payment Total		108.75	0.00	108.75
Payment Number	1225031	Payment Date	01/30/26	Vendor	35959	VR SYSTEMS, INC	Status Issued	
	35959 9166			IX 100	12/13/25	34,744.00	0.00	34,744.00
				*** Payment Total		34,744.00	0.00	34,744.00
Payment Number	1225032	Payment Date	01/30/26	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP250201			IX 100	03/09/25	700.79	0.00	700.79
				*** Payment Total		700.79	0.00	700.79
Payment Number	1225033	Payment Date	01/30/26	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status Issued	
	10293 12485			IX 100	10/31/25	185.10	0.00	185.10
				*** Payment Total		185.10	0.00	185.10
Payment Number	1225034	Payment Date	01/30/26	Vendor	37319	WEX HEALTH, INC.	Status Issued	
	37319 0002286815-IN			IX 100	01/30/26	828.00	0.00	828.00
				*** Payment Total		828.00	0.00	828.00
Payment Number	1225035	Payment Date	01/30/26	Vendor	19244	WHEATON POST OFFICE	Status Issued	
	19244 140800 012326			IX 100	02/22/26	370.00	0.00	370.00
				*** Payment Total		370.00	0.00	370.00
				*** Payment Code CHK Total		801,459.35	0.00	801,459.35
				Payment Count		90		
				*** Cash Code 1414 Total		928,854.18	0.00	928,854.18
				Payment Count		114		
				*** Pay Group 1000 USD Total		928,854.18	0.00	928,854.18
				Payment Count		114		

Bank Account Payment History

AP255 Date: 01/30/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26
Time 11:41

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538591	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1NY1-KQ9L-49L9			IX 150	01/17/26	44.09	0.00	44.09
				***	Payment Total	44.09	0.00	44.09
Payment Number	538592	Payment Date	01/30/26	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status Issued	
	13083 5-ST JOSEPH A-B			IX 105	01/26/26	113,390.09	0.00	113,390.09
				***	Payment Total	113,390.09	0.00	113,390.09
Payment Number	538593	Payment Date	01/30/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00824857			IX 120	01/16/26	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	538594	Payment Date	01/30/26	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
	21914 21.037C D31			IX 105	12/30/25	191.23	0.00	191.23
				***	Payment Total	191.23	0.00	191.23
Payment Number	538595	Payment Date	01/30/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 877986			IX 170	02/22/26	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
Payment Number	538596	Payment Date	01/30/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 220034-34			IX 105	11/30/25	767,299.75	0.00	767,299.75
	26311 220034-36			IX 105	12/30/25	281,253.78	0.00	281,253.78
	26311 240025-14			IX 105	12/30/25	20,196.19	0.00	20,196.19
				***	Payment Total	1,068,749.72	0.00	1,068,749.72
				***	Payment Code ACH Total	1,182,663.63	0.00	1,182,663.63
					Payment Count	6		

Bank Account Payment History

AP255 Date 01/30/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225036	Payment Date	01/30/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305363874X01082026	IX	170	01/30/26		658.45	0.00	658.45
10009	287352264504X12082025	IX	105	12/30/25		45.89	0.00	45.89
		***		Payment Total		704.34	0.00	704.34
Payment Number	1225037	Payment Date	01/30/26	Vendor	31510	HOME RESTORATION EXPERTS INC	Status Issued	
31510	RES-RRR-25-002897	IX	170	01/21/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225038	Payment Date	01/30/26	Vendor	47664	HONEY, ROBERT	Status Issued	
47664	RES-ACC-25-001980	IX	170	01/26/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225039	Payment Date	01/30/26	Vendor	39855	ILLINOIS FENCE COMPANY	Status Issued	
39855	RES-ACC-25-003741	IX	170	01/22/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225040	Payment Date	01/30/26	Vendor	46805	INTEGRITY ENERGY SYSTEMS	Status Issued	
46805	RES-ACC-25-003507	IX	170	01/22/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225041	Payment Date	01/30/26	Vendor	47665	KULACH, JAN	Status Issued	
47665	RES-ALT-25-002735	IX	170	01/26/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225042	Payment Date	01/30/26	Vendor	47666	LR WINDSOR	Status Issued	
47666	RES-ACC-25-003117	IX	170	01/26/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225043	Payment Date	01/30/26	Vendor	20221	M&M ROOFING INC	Status Issued	
20221	RES-RRR-25-003959	IX	170	01/22/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225044	Payment Date	01/30/26	Vendor	47644	MIDWEST VET HOSPITALS PLLC	Status Issued	
47644	012026	IX	120	02/19/26		1,215.00	0.00	1,215.00
		***		Payment Total		1,215.00	0.00	1,215.00
Payment Number	1225045	Payment Date	01/30/26	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
16349	RES-RRR-25-003387	IX	170	02/20/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225046	Payment Date	01/30/26	Vendor	43378	NLS PRO INC	Status Issued	
43378	RES-ACC-25-001981	IX	170	01/22/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1225047	Payment Date	01/30/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2070	IX	170	02/26/26		25.00	0.00	25.00
		***		Payment Total		25.00	0.00	25.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225048 Payment Date 01/30/26 Vendor 29638 NORTHWEST CEDAR PRODUCTS Status Issued								
	29638 RES-ACC-25-001744		IX 170	02/20/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1225049 Payment Date 01/30/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 451253347001		IX 170	02/05/26		44.64	0.00	44.64
	39549 452042316001		IX 170	02/07/26		43.49	0.00	43.49
	39549 452732249001		IX 170	02/06/26		40.39	0.00	40.39
	39549 454116250002		IX 170	02/12/26		57.96	0.00	57.96
			*** Payment Total			186.48	0.00	186.48
Payment Number 1225050 Payment Date 01/30/26 Vendor 29967 OLIVERA BEST CONSTRUCTION LLC Status Issued								
	29967 RES-ACC-25-002975		IX 170	01/28/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1225051 Payment Date 01/30/26 Vendor 15088 OPAL ENTERPRISES INC Status Issued								
	15088 RES-RRR-25-004038		IX 170	02/20/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1225052 Payment Date 01/30/26 Vendor 16034 POWER HOME REMODELING Status Issued								
	16034 RES-RRR-25-004057		IX 170	01/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1225053 Payment Date 01/30/26 Vendor 39508 PRECISION TODAY Status Issued								
	39508 RES-RRR-25-002889		IX 170	01/22/26		100.00	0.00	100.00
	39508 RES-RRR-25-004092		IX 170	01/22/26		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1225054 Payment Date 01/30/26 Vendor 10313 PRIMO BRANDS Status Issued								
	10313 05L6703021254A		IX 140	01/11/26		97.62	0.00	97.62
	10313 06A6703021254		IX 140	02/12/26		73.24	0.00	73.24
			*** Payment Total			170.86	0.00	170.86
Payment Number 1225055 Payment Date 01/30/26 Vendor 15558 RELIABLE ROOFING Status Issued								
	15558 RES-RRR-25-003828		IX 170	02/20/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1225056 Payment Date 01/30/26 Vendor 15356 RENEWAL BY ANDERSEN Status Issued								
	15356 RES-RRR-25-002206		IX 170	01/22/26		100.00	0.00	100.00
	15356 RES-RRR-25-002210		IX 170	01/22/26		100.00	0.00	100.00
	15356 RES-RRR-25-003766		IX 170	01/22/26		100.00	0.00	100.00
	15356 RES-RRR-25-003852		IX 170	01/22/26		100.00	0.00	100.00
	15356 RES-RRR-25-003960		IX 170	01/22/26		100.00	0.00	100.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 1225057 Payment Date 01/30/26 Vendor 45944 REVAMP FENCE & DECK Status Issued								
	45944 RES-ACC-25-002474		IX 170	01/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225058	Payment Date	01/30/26	Vendor	26971	SIDING & WINDOWS GROUP LTD	Status Issued	
	26971 RES-RRR-25-003082			IX 170	01/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225059	Payment Date	01/30/26	Vendor	31359	SPANDICO LLC	Status Issued	
	31359 RES-RRR-25-002365			IX 170	01/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225060	Payment Date	01/30/26	Vendor	43539	STANLEY ROOFING CO.	Status Issued	
	43539 RES-RRR-25-003343			IX 170	01/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225061	Payment Date	01/30/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-25-002948			IX 170	01/22/26	100.00	0.00	100.00
	30427 RES-SOLAR-25-003924			IX 170	01/22/26	100.00	0.00	100.00
	30427 RES-SOLAR-25-003955			IX 170	01/22/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1225062	Payment Date	01/30/26	Vendor	47668	THILL, GREG	Status Issued	
	47668 RES-ACC-25-002366			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225063	Payment Date	01/30/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 123125 AS			IX 120	01/30/26	843.74	0.00	843.74
				***	Payment Total	843.74	0.00	843.74
Payment Number	1225064	Payment Date	01/30/26	Vendor	27692	US HOME RESTORATION AUTHORITY	Status Issued	
	27692 RES-RRR-25-003726			IX 170	01/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225065	Payment Date	01/30/26	Vendor	20574	WARNERS DECKING, INC	Status Issued	
	20574 RES-ACC-25-002766			IX 170	01/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225066	Payment Date	01/30/26	Vendor	30854	WINDFREE SOLAR INC	Status Issued	
	30854 RES-SOLAR-25-003017			IX 170	01/22/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225067	Payment Date	01/30/26	Vendor	47669	WOHL, DIANE	Status Issued	
	47669 RES-ACC-25-003917			IX 170	01/26/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225068	Payment Date	01/30/26	Vendor	41790	WSP USA DESIGN INC.	Status Issued	
	41790 40288993-22			IX 105	01/16/26	3,967.61	0.00	3,967.61
	41790 40288993-22A			IX 105	01/16/26	3,214.89	0.00	3,214.89
				***	Payment Total	7,182.50	0.00	7,182.50

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	13,627.92	0.00	13,627.92
			Payment	Count		33		
		***	Cash Code	1414	Total	1,196,291.55	0.00	1,196,291.55
			Payment	Count		39		
		***	Pay Group	1100	USD	Total	1,196,291.55	0.00
			Payment	Count		39		

Bank Account Payment History

AP255 Date: 01/30/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538597	Payment Date	01/30/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9168646611			IX 100	02/21/26	421.20	0.00	421.20
				***	Payment Total	421.20	0.00	421.20
Payment Number	538598	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13L7-DR6D-466C			IX 100	02/19/26	31.21	0.00	31.21
26753	13QC-WGTQ-FJFY			IX 100	02/20/26	15.98	0.00	15.98
26753	199V-YQ64-JLNT			IX 100	02/22/26	145.86	0.00	145.86
26753	1MTW-66FX-FX73			IX 100	02/19/26	13.29	0.00	13.29
				***	Payment Total	206.34	0.00	206.34
Payment Number	538599	Payment Date	01/30/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000009932353			IX 100	01/13/26	2,902.50	0.00	2,902.50
12992	IVC00000010000252			IX 100	02/10/26	1,935.00	0.00	1,935.00
				***	Payment Total	4,837.50	0.00	4,837.50
Payment Number	538600	Payment Date	01/30/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS65165			IX 100	10/18/25	9,414.50	0.00	9,414.50
37419	NS65213			IX 100	12/06/25	14,311.75	0.00	14,311.75
37419	NS65219			IX 100	12/13/25	11,941.50	0.00	11,941.50
37419	NS65225			IX 100	12/20/25	10,725.50	0.00	10,725.50
37419	NS65288			IX 100	02/14/26	8,122.50	0.00	8,122.50
37419	NS65294			IX 100	02/22/26	9,405.00	0.00	9,405.00
				***	Payment Total	63,920.75	0.00	63,920.75
Payment Number	538601	Payment Date	01/30/26	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	D1381441			IX 100	02/19/26	266.50	0.00	266.50
				***	Payment Total	266.50	0.00	266.50
Payment Number	538602	Payment Date	01/30/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-34			IX 110	11/30/25	89,061.58	0.00	89,061.58
26311	220034-36			IX 110	12/30/25	32,645.53	0.00	32,645.53
				***	Payment Total	121,707.11	0.00	121,707.11
				***	Payment Code ACH Total	191,359.40	0.00	191,359.40
					Payment Count	6		

Bank Account Payment History

AP255 Date 01/30/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225069	Payment Date	01/30/26	Vendor	27421	AHE/AHA	Status Issued	
27421	2102832			IX 100	01/07/26	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1225070	Payment Date	01/30/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010026010			IX 100	02/25/26	124.51	0.00	124.51
				***	Payment Total	124.51	0.00	124.51
Payment Number	1225071	Payment Date	01/30/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000119124			IX 100	02/08/26	242.75	0.00	242.75
				***	Payment Total	242.75	0.00	242.75
Payment Number	1225072	Payment Date	01/30/26	Vendor	12382	COMCAST	Status Issued	
12382	8771200470017191012226			IX 100	02/21/26	1,245.90	0.00	1,245.90
				***	Payment Total	1,245.90	0.00	1,245.90
Payment Number	1225073	Payment Date	01/30/26	Vendor	11607	EZ WAY INC.	Status Issued	
11607	2114279			IX 100	02/11/26	2,581.00	0.00	2,581.00
				***	Payment Total	2,581.00	0.00	2,581.00
Payment Number	1225074	Payment Date	01/30/26	Vendor	28253	IL AGING SERVICES NETWORK LLC	Status Issued	
28253	1649267980FY26A			IX 100	02/28/26	2,125.33	0.00	2,125.33
				***	Payment Total	2,125.33	0.00	2,125.33
Payment Number	1225075	Payment Date	01/30/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	24895262			IX 100	02/12/26	80.58	0.00	80.58
30801	24895410			IX 100	02/12/26	1,835.20	0.00	1,835.20
30801	24899649			IX 100	02/13/26	3.56	0.00	3.56
30801	24903088			IX 100	02/13/26	7,755.71	0.00	7,755.71
				***	Payment Total	9,675.05	0.00	9,675.05
Payment Number	1225076	Payment Date	01/30/26	Vendor	44693	MCPAHON FOOD CORPORATION	Status Issued	
44693	0000024366			IX 100	02/22/26	669.78	0.00	669.78
				***	Payment Total	669.78	0.00	669.78
Payment Number	1225077	Payment Date	01/30/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2408988041			IX 100	02/23/26	155.73	0.00	155.73
				***	Payment Total	155.73	0.00	155.73
Payment Number	1225078	Payment Date	01/30/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	451087652001			IX 100	02/05/26	67.09	0.00	67.09
39549	452085108001			IX 100	01/31/26	26.05	0.00	26.05
39549	453877873001			IX 100	02/06/26	18.57	0.00	18.57
39549	453948721001			IX 100	02/13/26	127.08	0.00	127.08
39549	453969647001			IX 100	02/12/26	2.93	0.00	2.93
39549	455238766001			IX 100	02/20/26	57.88	0.00	57.88
39549	455242974001			IX 100	02/19/26	17.38	0.00	17.38
				***	Payment Total	316.98	0.00	316.98

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225079	Payment Date	01/30/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6137109			IX	100 02/26/26	224.68	0.00	224.68
38749	6137110			IX	100 02/26/26	539.88	0.00	539.88
38749	6137111			IX	100 02/26/26	836.06	0.00	836.06
				***	Payment Total	1,600.62	0.00	1,600.62
Payment Number	1225080	Payment Date	01/30/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2594576			IX	100 02/13/26	466.20	0.00	466.20
				***	Payment Total	466.20	0.00	466.20
Payment Number	1225081	Payment Date	01/30/26	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2150680			IX	100 02/21/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1225082	Payment Date	01/30/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	54430			IX	100 02/18/26	1,312.50	0.00	1,312.50
43749	54434			IX	100 02/18/26	1,312.50	0.00	1,312.50
43749	54683			IX	100 02/20/26	1,050.00	0.00	1,050.00
				***	Payment Total	3,675.00	0.00	3,675.00
Payment Number	1225083	Payment Date	01/30/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B0534Z			IX	100 01/16/26	516.26	0.00	516.26
10555	124B0791Z			IX	100 01/25/26	15.41	0.00	15.41
10555	124B0942Z			IX	100 02/04/26	44.06	0.00	44.06
10555	824949009			IX	100 02/21/26	1,668.73	0.00	1,668.73
10555	824949010			IX	100 02/21/26	234.48	0.00	234.48
10555	824949011			IX	100 02/21/26	2,435.20	0.00	2,435.20
10555	824949012			IX	100 02/21/26	315.25	0.00	315.25
10555	824949013			IX	100 02/21/26	1,394.85	0.00	1,394.85
10555	824949014			IX	100 02/21/26	219.20	0.00	219.20
10555	824949015			IX	100 02/21/26	45.55	0.00	45.55
10555	824949016			IX	100 02/21/26	80.50	0.00	80.50
10555	824949017			IX	100 02/21/26	75.91	0.00	75.91
10555	824957190			IX	100 02/25/26	32.07	0.00	32.07
10555	824957192			IX	100 02/25/26	36.15	0.00	36.15
10555	824957194			IX	100 02/25/26	172.96	0.00	172.96
10555	824957197			IX	100 02/25/26	315.99	0.00	315.99
10555	824957198			IX	100 02/25/26	197.29	0.00	197.29
10555	824957199			IX	100 02/25/26	111.84	0.00	111.84
10555	824958680			IX	100 02/26/26	27.63	0.00	27.63
10555	824958758			IX	100 02/26/26	72.10	0.00	72.10
				***	Payment Total	8,011.43	0.00	8,011.43
Payment Number	1225084	Payment Date	01/30/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655816487			IX	100 02/12/26	180.20	0.00	180.20
				***	Payment Total	180.20	0.00	180.20
Payment Number	1225085	Payment Date	01/30/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066	985544			IX	100 02/21/26	22,450.00	0.00	22,450.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225085	Payment Date	01/30/26	Vendor	43066	VORIS MECHANICAL, INC.	Status Issued	
				*** Payment Total		22,450.00	0.00	22,450.00
Payment Number	1225086	Payment Date	01/30/26	Vendor	41790	WSP USA DESIGN INC.	Status Issued	
41790	40288993-22			IX 100	01/16/26	727.79	0.00	727.79
41790	40288993-22A			IX 100	01/16/26	589.71	0.00	589.71
				*** Payment Total		1,317.50	0.00	1,317.50
				*** Payment Code CHK Total		55,082.98	0.00	55,082.98
				Payment Count		18		
				*** Cash Code 1414 Total		246,442.38	0.00	246,442.38
				Payment Count		24		
				*** Pay Group 1200 USD Total		246,442.38	0.00	246,442.38
				Payment Count		24		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225087	Payment Date	01/30/26	Vendor	11934	CSC SERVICEWORKS INC	Status	Issued
11934 5398778				IX 120	01/31/26	79.80	0.00	79.80
				*** Payment Total		79.80	0.00	79.80
Payment Number	1225088	Payment Date	01/30/26	Vendor	12543	KENDALL COUNTY SHERIFF	Status	Issued
12543 DUPA-2026				IX 103	02/25/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
				*** Payment Code CHK Total		579.80	0.00	579.80
				Payment Count		2		
				*** Cash Code 1414 Total		579.80	0.00	579.80
				Payment Count		2		
				*** Pay Group 1300 USD Total		579.80	0.00	579.80
				Payment Count		2		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538603	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AG9GZ7H	IX	150	12/17/25		136.29	0.00	136.29
10667	AH1A71Q	IX	150	12/24/25		447.81	0.00	447.81
		***	Payment Total			584.10	0.00	584.10
Payment Number	538604	Payment Date	01/30/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740344	IX	107	02/07/26		198.77	0.00	198.77
44522	6740471	IX	131	01/21/26		49.18	0.00	49.18
		***	Payment Total			247.95	0.00	247.95
		***	Payment Code ACH Total			832.05	0.00	832.05
			Payment Count			2		

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Pay Group 1400 JUDICIAL PAY GROUP
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10074 514406	1225089	Payment Date 01/30/26	Vendor IX 107	10074 02/06/26		CITY OF WHEATON 8.44	Status 0.00	Issued 8.44
			*** Payment Total			8.44	0.00	8.44
Payment Number 10366 14457539	1225090	Payment Date 01/30/26	Vendor IX 104	10366 02/24/26		HINCKLEY SPRINGS 93.93	Status 0.00	Issued 93.93
	012526		*** Payment Total			93.93	0.00	93.93
Payment Number 10041 SI301703216	1225091	Payment Date 01/30/26	Vendor IX 107	10041 02/05/26		IICLE - IL INSTITUTE FOR 116.25	Status 0.00	Issued 116.25
			*** Payment Total			116.25	0.00	116.25
			*** Payment Code CHK Total			218.62	0.00	218.62
			Payment Count			3		
			*** Cash Code 1414 Total			1,050.67	0.00	1,050.67
			Payment Count			5		
			*** Pay Group 1400 USD Total			1,050.67	0.00	1,050.67
			Payment Count			5		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538605	Payment Date	01/30/26	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	16/BENESCH343956			IX 100	01/02/26	322.00	0.00	322.00
10752	18/345103			IX 101	01/04/26	39,232.50	0.00	39,232.50
10752	19/345601			IX 101	01/10/26	44,894.03	0.00	44,894.03
				***	Payment Total	84,448.53	0.00	84,448.53
Payment Number	538606	Payment Date	01/30/26	Vendor	10796	BLA INC	Status	Issued
10796	24385-44			IX 101	12/30/25	8,022.00	0.00	8,022.00
				***	Payment Total	8,022.00	0.00	8,022.00
Payment Number	538607	Payment Date	01/30/26	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7706-PE08			IX 101	02/20/26	151,050.75	0.00	151,050.75
				***	Payment Total	151,050.75	0.00	151,050.75
Payment Number	538608	Payment Date	01/30/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025	6811-18			IX 100	01/15/26	2,536.80	0.00	2,536.80
11025	8005-01			IX 101	01/10/26	3,766.36	0.00	3,766.36
				***	Payment Total	6,303.16	0.00	6,303.16
Payment Number	538609	Payment Date	01/30/26	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-09 FY25			IX 100	02/15/26	469,599.65	0.00	469,599.65
37745	7526-09 FY26			IX 100	02/15/26	158,186.06	0.00	158,186.06
				***	Payment Total	627,785.71	0.00	627,785.71
Payment Number	538610	Payment Date	01/30/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00825071			IX 100	01/17/26	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	538611	Payment Date	01/30/26	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655	5809-01 WO17 FINAL			IX 100	07/10/25	5,791.86	0.00	5,791.86
11655	5809-03 WO18 FINAL			IX 100	02/15/26	574.70	0.00	574.70
				***	Payment Total	6,366.56	0.00	6,366.56
Payment Number	538612	Payment Date	01/30/26	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7439-09			IX 100	01/02/26	9,280.18	0.00	9,280.18
				***	Payment Total	9,280.18	0.00	9,280.18
Payment Number	538613	Payment Date	01/30/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	7705-PE9 & FINAL			IX 101	01/16/26	319,426.55	0.00	319,426.55
				***	Payment Total	319,426.55	0.00	319,426.55
Payment Number	538614	Payment Date	01/30/26	Vendor	11046	KNIGHT E/A INC.	Status	Issued
11046	40286763-22			IX 100	01/10/26	34,022.74	0.00	34,022.74
				***	Payment Total	34,022.74	0.00	34,022.74
Payment Number	538615	Payment Date	01/30/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242	368995			IX 100	01/07/26	260.00	0.00	260.00
32242	368996			IX 100	01/07/26	280.00	0.00	280.00
32242	368997			IX 100	01/07/26	60.00	0.00	60.00

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538615	Payment Date	01/30/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status Issued	
32242	368998			IX 100	01/07/26	40.00	0.00	40.00
32242	368999			IX 100	01/07/26	840.00	0.00	840.00
32242	369000			IX 100	01/07/26	20.00	0.00	20.00
32242	369001			IX 100	01/07/26	40.00	0.00	40.00
				*** Payment Total		1,540.00	0.00	1,540.00
Payment Number	538616	Payment Date	01/30/26	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
11854	8-122025			IX 100	01/30/26	1,777.63	0.00	1,777.63
				*** Payment Total		1,777.63	0.00	1,777.63
Payment Number	538617	Payment Date	01/30/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	5515216			IX 100	01/17/26	1,944.06	0.00	1,944.06
				*** Payment Total		1,944.06	0.00	1,944.06
Payment Number	538618	Payment Date	01/30/26	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status Issued	
23350	2502C609-07			IX 100	03/30/25	16,887.12	0.00	16,887.12
				*** Payment Total		16,887.12	0.00	16,887.12
Payment Number	538619	Payment Date	01/30/26	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036	CM200-2001304			IX 100	02/05/26	185.00-	0.00	185.00-
33036	IN200-2009736			IX 100	01/11/26	776.27	0.00	776.27
33036	IN200-2009836			IX 100	01/18/26	185.00	0.00	185.00
				*** Payment Total		776.27	0.00	776.27
Payment Number	538620	Payment Date	01/30/26	Vendor	11063	STANLEY CONSULTANTS INC	Status Issued	
11063	6943-10			IX 101	01/09/26	92,674.22	0.00	92,674.22
				*** Payment Total		92,674.22	0.00	92,674.22
Payment Number	538621	Payment Date	01/30/26	Vendor	13376	STANTEC	Status Issued	
13376	6916-02 W06			IX 100	02/14/26	55,800.38	0.00	55,800.38
				*** Payment Total		55,800.38	0.00	55,800.38
				*** Payment Code ACH Total		1,418,330.86	0.00	1,418,330.86
				Payment Count		17		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225092	Payment Date	01/30/26	Vendor	10008	AT&T	Status	Issued
10008	630322896401	2026		IX 100	02/03/26	59.70	0.00	59.70
				***	Payment Total	59.70	0.00	59.70
Payment Number	1225093	Payment Date	01/30/26	Vendor	10192	BONNELL INDUSTRIES INC	Status	Issued
10192	0225810-IN			IX 100	02/19/26	8,922.10	0.00	8,922.10
				***	Payment Total	8,922.10	0.00	8,922.10
Payment Number	1225094	Payment Date	01/30/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1427627			IX 100	01/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225095	Payment Date	01/30/26	Vendor	11863	CINTAS	Status	Issued
11863	5296719003			IX 100	11/09/25	64.04	0.00	64.04
11863	5297795306			IX 100	11/15/25	39.77	0.00	39.77
11863	5297795306A			IX 100	11/15/25	61.70	0.00	61.70
11863	5301750103			IX 100	12/07/25	26.54	0.00	26.54
11863	5301750103A			IX 100	12/07/25	25.87	0.00	25.87
11863	5302426607			IX 100	12/12/25	15.40	0.00	15.40
11863	5302426607A			IX 100	12/12/25	82.83	0.00	82.83
11863	5305878704			IX 100	01/02/26	24.18	0.00	24.18
				***	Payment Total	340.33	0.00	340.33
Payment Number	1225096	Payment Date	01/30/26	Vendor	11863	CINTAS CORP	Status	Issued
11863	4251542137			IX 100	12/31/25	155.67	0.00	155.67
11863	4251542137A			IX 100	12/31/25	1.76	0.00	1.76
11863	4252317023			IX 100	01/07/26	155.67	0.00	155.67
				***	Payment Total	313.10	0.00	313.10
Payment Number	1225097	Payment Date	01/30/26	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	514459			IX 100	02/12/26	5,400.44	0.00	5,400.44
				***	Payment Total	5,400.44	0.00	5,400.44
Payment Number	1225098	Payment Date	01/30/26	Vendor	11196	FEDEX	Status	Issued
11196	9-107-15155			IX 100	01/16/26	34.22	0.00	34.22
				***	Payment Total	34.22	0.00	34.22
Payment Number	1225099	Payment Date	01/30/26	Vendor	14193	ILLINOIS PUBLIC WORKS MUTUAL	Status	Issued
14193	5421			IX 100	01/02/26	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1225100	Payment Date	01/30/26	Vendor	11996	JULIE INC	Status	Issued
11996	2026-0427			IX 100	02/05/26	17,483.50	0.00	17,483.50
				***	Payment Total	17,483.50	0.00	17,483.50
Payment Number	1225101	Payment Date	01/30/26	Vendor	12101	KONE	Status	Issued
12101	871899689			IX 100	01/31/26	520.05	0.00	520.05
				***	Payment Total	520.05	0.00	520.05

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225102	Payment Date	01/30/26	Vendor	11470	MOTION INDUSTRIES, INC	Status Issued	
11470	IL32-00911272			IX 100	01/25/26	3,077.77	0.00	3,077.77
				***	Payment Total	3,077.77	0.00	3,077.77
Payment Number	1225103	Payment Date	01/30/26	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	957433			IX 100	01/08/26	183.12	0.00	183.12
10055	957443			IX 100	01/09/26	15.29	0.00	15.29
10055	957477			IX 100	01/11/26	42.04	0.00	42.04
10055	957562			IX 100	01/17/26	40.98	0.00	40.98
10055	957563			IX 100	01/17/26	37.46	0.00	37.46
				***	Payment Total	318.89	0.00	318.89
Payment Number	1225104	Payment Date	01/30/26	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803	484780			IX 100	01/23/26	945.00	0.00	945.00
				***	Payment Total	945.00	0.00	945.00
Payment Number	1225105	Payment Date	01/30/26	Vendor	10274	NEXTIME, INC.	Status Issued	
10274	128549			IX 100	02/01/26	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1225106	Payment Date	01/30/26	Vendor	30616	NORTHERN CONTRACTING INC	Status Issued	
30616	452			IX 100	01/22/26	4,923.00	0.00	4,923.00
				***	Payment Total	4,923.00	0.00	4,923.00
Payment Number	1225107	Payment Date	01/30/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	452153215001			IX 100	01/17/26	120.55	0.00	120.55
39549	452166577001			IX 100	01/16/26	8.89	0.00	8.89
39549	453479634001			IX 100	01/22/26	25.41	0.00	25.41
				***	Payment Total	154.85	0.00	154.85
Payment Number	1225108	Payment Date	01/30/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1026481			IX 100	01/10/26	16.72	0.00	16.72
				***	Payment Total	16.72	0.00	16.72
Payment Number	1225109	Payment Date	01/30/26	Vendor	13272	RUSH TRUCK CENTER, SPRINGFIELD	Status Issued	
13272	2801-02151			IX 100	12/12/25	323,598.00	0.00	323,598.00
13272	2801-02153			IX 100	12/12/25	323,598.00	0.00	323,598.00
				***	Payment Total	647,196.00	0.00	647,196.00
Payment Number	1225110	Payment Date	01/30/26	Vendor	21228	SCHROEDER ASPHALT SERVICES INC	Status Issued	
21228	25-03128-00-RS PE-01			IX 103	02/27/26	485,646.52	0.00	485,646.52
				***	Payment Total	485,646.52	0.00	485,646.52
Payment Number	1225111	Payment Date	01/30/26	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status Issued	
16814	7132-PE04			IX 100	02/20/26	25,797.00	0.00	25,797.00
				***	Payment Total	25,797.00	0.00	25,797.00
Payment Number	1225112	Payment Date	01/30/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
10045	ARV/66736020			IX 100	01/22/26	4,243.11	0.00	4,243.11

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225112	Payment Date	01/30/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
				*** Payment Total		4,243.11	0.00	4,243.11
Payment Number	1225113	Payment Date	01/30/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132 P08441				IX 100 02/20/26		3,757.00	0.00	3,757.00
				*** Payment Total		3,757.00	0.00	3,757.00
Payment Number	1225114	Payment Date	01/30/26	Vendor	44817	TRAVIA, STEPHEN	Status Issued	
44817 TRV20251205				IX 100 01/27/26		49.67	0.00	49.67
44817 TRV20260108				IX 100 01/27/26		15.00	0.00	15.00
				*** Payment Total		64.67	0.00	64.67
Payment Number	1225115	Payment Date	01/30/26	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
11099 000277275				IX 100 02/11/26		312.03	0.00	312.03
				*** Payment Total		312.03	0.00	312.03
				*** Payment Code CHK Total		1,210,236.00	0.00	1,210,236.00
				Payment Count		24		
				*** Cash Code 1414 Total		2,628,566.86	0.00	2,628,566.86
				Payment Count		41		
				*** Pay Group 1500 USD Total		2,628,566.86	0.00	2,628,566.86
				Payment Count		41		

Bank Account Payment History

AP255 Date: 01/30/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26
Time 11:42

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538622	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AA22K1G				IX 100	09/21/24	2,686.06	0.00	2,686.06
				*** Payment Total		2,686.06	0.00	2,686.06
Payment Number	538623	Payment Date	01/30/26	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status Issued	
13083 5-ST JOSEPH A-BA				IX 100	01/26/26	550,766.89	0.00	550,766.89
				*** Payment Total		550,766.89	0.00	550,766.89
Payment Number	538624	Payment Date	01/30/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549 045ST1-2219822				IX 100	11/22/25	259.24	0.00	259.24
				*** Payment Total		259.24	0.00	259.24
Payment Number	538625	Payment Date	01/30/26	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232 25110213				IX 100	12/12/25	5,198.61	0.00	5,198.61
				*** Payment Total		5,198.61	0.00	5,198.61
				*** Payment Code ACH Total		558,910.80	0.00	558,910.80
				Payment Count		4		

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225116	Payment Date	01/30/26	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/118702		IX 100	02/08/26			803.49	0.00	803.49
		*** Payment Total				803.49	0.00	803.49
Payment Number	1225117	Payment Date	01/30/26	Vendor	10023	COM ED	Status Issued	
10023 9754087000 010226		IX 100	02/01/26			26.63	0.00	26.63
		*** Payment Total				26.63	0.00	26.63
		*** Payment Code CHK Total				830.12	0.00	830.12
		Payment Count				2		
		*** Cash Code 1414 Total				559,740.92	0.00	559,740.92
		Payment Count				6		
		*** Pay Group 1600 USD Total				559,740.92	0.00	559,740.92
		Payment Count				6		

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538626	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 119H-1KH9-FCD6			IX 100	01/10/26	264.82	0.00	264.82
	26753 14QK-VCC7-619P			IX 100	01/07/26	79.54	0.00	79.54
				*** Payment Total		344.36	0.00	344.36
Payment Number	538627	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AH2152X			IX 100	01/08/26	144.70	0.00	144.70
	10667 AH2799V			IX 100	01/10/26	54.24	0.00	54.24
	10667 AH4F93Y			IX 100	01/19/26	1,590.00	0.00	1,590.00
				*** Payment Total		1,788.94	0.00	1,788.94
Payment Number	538628	Payment Date	01/30/26	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9728913832			IX 100	01/01/26	140.48	0.00	140.48
	10157 9737087560			IX 100	01/08/26	823.30	0.00	823.30
	10157 9749433315			IX 100	01/18/26	2,433.50	0.00	2,433.50
				*** Payment Total		3,397.28	0.00	3,397.28
Payment Number	538629	Payment Date	01/30/26	Vendor	10124	GRAYBAR	Status Issued	
	10124 9351813961			IX 100	02/22/26	2,165.79	0.00	2,165.79
				*** Payment Total		2,165.79	0.00	2,165.79
Payment Number	538630	Payment Date	01/30/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
	10843 74571			IX 100	02/04/26	660.00	0.00	660.00
				*** Payment Total		660.00	0.00	660.00
Payment Number	538631	Payment Date	01/30/26	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
	11753 63791			IX 100	02/22/26	1,895.00	0.00	1,895.00
				*** Payment Total		1,895.00	0.00	1,895.00
				*** Payment Code ACH Total		10,251.37	0.00	10,251.37
				Payment Count		6		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225118	Payment Date	01/30/26	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 4952533956798			IX 100	01/04/26	55.38	0.00	55.38
	26948 8759533550283			IX 100	12/31/25	50.94	0.00	50.94
				*** Payment Total		106.32	0.00	106.32
Payment Number	1225119	Payment Date	01/30/26	Vendor	10008	AT&T	Status Issued	
	10008 3532441114			IX 100	02/18/26	428.57	0.00	428.57
	10008 5355171118			IX 100	02/18/26	941.09	0.00	941.09
				*** Payment Total		1,369.66	0.00	1,369.66
Payment Number	1225120	Payment Date	01/30/26	Vendor	10008	AT&T	Status Issued	
	10008 630773995201 2026			IX 100	02/18/26	59.65	0.00	59.65
	10008 630985480201 2026			IX 100	02/03/26	59.70	0.00	59.70
				*** Payment Total		119.35	0.00	119.35
Payment Number	1225121	Payment Date	01/30/26	Vendor	12891	AUTOZONE INC	Status Issued	
	12891 03555050163			IX 100	01/10/26	445.44	0.00	445.44
	12891 03555057684			IX 100	01/29/26	52.36	0.00	52.36
				*** Payment Total		497.80	0.00	497.80
Payment Number	1225122	Payment Date	01/30/26	Vendor	11888	CHAMPION PACKAGING &	Status Issued	
	11888 665318			IX 100	01/17/26	602.52	0.00	602.52
				*** Payment Total		602.52	0.00	602.52
Payment Number	1225123	Payment Date	01/30/26	Vendor	26284	EAVES, CHARLES	Status Issued	
	26284 EXP20251204			IX 100	01/29/26	21.98	0.00	21.98
				*** Payment Total		21.98	0.00	21.98
Payment Number	1225124	Payment Date	01/30/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-156-66493			IX 100	02/27/26	67.37	0.00	67.37
				*** Payment Total		67.37	0.00	67.37
Payment Number	1225125	Payment Date	01/30/26	Vendor	38030	FEDEX FREIGHT INC	Status Issued	
	38030 887732896420			IX 100	02/12/26	406.54	0.00	406.54
				*** Payment Total		406.54	0.00	406.54
Payment Number	1225126	Payment Date	01/30/26	Vendor	12234	HAWKINS INC	Status Issued	
	12234 7281595			IX 100	01/14/26	30.00	0.00	30.00
	12234 7307946			IX 100	02/14/26	20.00	0.00	20.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1225127	Payment Date	01/30/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9244374450			IX 100	01/29/26	1,232.00	0.00	1,232.00
	11812 9244453794			IX 100	02/01/26	1,877.97	0.00	1,877.97
				*** Payment Total		3,109.97	0.00	3,109.97
Payment Number	1225128	Payment Date	01/30/26	Vendor	13817	INDUSTRIAL FILTER	Status Issued	
	13817 34833			IX 100	02/11/26	496.10	0.00	496.10
	13817 34858			IX 100	02/12/26	808.57	0.00	808.57

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225128	Payment Date	01/30/26	Vendor	13817	INDUSTRIAL FILTER	Status Issued	
				*** Payment Total		1,304.67	0.00	1,304.67
Payment Number	1225129	Payment Date	01/30/26	Vendor	47610	KELLEHER, HELMRICH &	Status Issued	
47610	20254037			IX 100	01/14/26	2,700.00	0.00	2,700.00
				*** Payment Total		2,700.00	0.00	2,700.00
Payment Number	1225130	Payment Date	01/30/26	Vendor	11082	LEE JENSEN SALES CO INC	Status Issued	
11082	0037343-00			IX 100	02/18/26	250.00	0.00	250.00
11082	0037499-00			IX 100	02/28/26	5,380.00	0.00	5,380.00
				*** Payment Total		5,630.00	0.00	5,630.00
Payment Number	1225131	Payment Date	01/30/26	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status Issued	
39176	20073018			IX 100	01/09/26	900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1225132	Payment Date	01/30/26	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685	25329			IX 100	02/14/26	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1225133	Payment Date	01/30/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0071092634			IX 100	01/08/26	1,116.59	0.00	1,116.59
				*** Payment Total		1,116.59	0.00	1,116.59
Payment Number	1225134	Payment Date	01/30/26	Vendor	10007	UNITED LABORATORIES	Status Issued	
10007	INV451932			IX 100	02/08/26	738.00	0.00	738.00
				*** Payment Total		738.00	0.00	738.00
Payment Number	1225135	Payment Date	01/30/26	Vendor	11812	USA BLUEBOOK	Status Issued	
11812	INV00931913			IX 100	02/11/26	369.11	0.00	369.11
				*** Payment Total		369.11	0.00	369.11
Payment Number	1225136	Payment Date	01/30/26	Vendor	11976	WASTEBOX INC	Status Issued	
11976	215932			IX 100	02/11/26	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1225137	Payment Date	01/30/26	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030	6457482			IX 100	01/15/26	1,123.92	0.00	1,123.92
12030	6457677			IX 100	01/16/26	108.94	0.00	108.94
12030	6457899			IX 100	01/21/26	208.61	0.00	208.61
12030	6457905			IX 100	01/21/26	223.13	0.00	223.13
				*** Payment Total		1,664.60	0.00	1,664.60
Payment Number	1225138	Payment Date	01/30/26	Vendor	30696	ZORN COMPRESSOR & EQUIPMENT	Status Issued	
30696	AR020014			IX 100	02/08/26	4,716.00	0.00	4,716.00
				*** Payment Total		4,716.00	0.00	4,716.00
Payment Number	1225139	Payment Date	01/30/26	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345	INV17796393			IX 100	01/01/26	592.99	0.00	592.99

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225139	Payment Date	01/30/26	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV18090460			IX	100 02/13/26	602.64	0.00	602.64
				***	Payment Total	1,195.63	0.00	1,195.63
		***	Payment Code	CHK	Total	30,006.11	0.00	30,006.11
			Payment Count			22		
		***	Cash Code	1414	Total	40,257.48	0.00	40,257.48
			Payment Count			28		
		***	Pay Group	2000	USD	Total	40,257.48	40,257.48
			Payment Count			28	0.00	

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538632	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13M3-9H4R-F1M4			IX 101	02/27/26	495.00	0.00	495.00
26753	16TX-D4VF-67TM			IX 101	02/21/26	76.78	0.00	76.78
26753	17VC-N7JX-3W4J			IX 202	02/23/26	139.99	0.00	139.99
26753	1F11-TDHF-LJJM			IX 202	02/20/26	68.99	0.00	68.99
				*** Payment Total		780.76	0.00	780.76
Payment Number	538633	Payment Date	01/30/26	Vendor	29778	BOGGS, JASON	Status	Issued
29778	TRV20260120			IX 101	01/26/26	630.90	0.00	630.90
				*** Payment Total		630.90	0.00	630.90
Payment Number	538634	Payment Date	01/30/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	010826 012026			IX 202	01/23/26	780.00	0.00	780.00
				*** Payment Total		780.00	0.00	780.00
Payment Number	538635	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH2LX7T			IX 105	01/04/26	5,980.15	0.00	5,980.15
				*** Payment Total		5,980.15	0.00	5,980.15
Payment Number	538636	Payment Date	01/30/26	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	D01124001			IX 100	10/11/25	1,667.50	0.00	1,667.50
				*** Payment Total		1,667.50	0.00	1,667.50
Payment Number	538637	Payment Date	01/30/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2941			IX 209	01/29/26	2,550.00	0.00	2,550.00
				*** Payment Total		2,550.00	0.00	2,550.00
Payment Number	538638	Payment Date	01/30/26	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2026-02			IX 104	02/11/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	538639	Payment Date	01/30/26	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	RFP#1 LIHEAP APP PY26			IX 101	02/14/26	1,365.00	0.00	1,365.00
11821	RFP#1 LIHEAP APP PY26A			IX 101	02/14/26	1,680.00	0.00	1,680.00
				*** Payment Total		3,045.00	0.00	3,045.00
Payment Number	538640	Payment Date	01/30/26	Vendor	10494	MICROTRAIN	Status	Issued
10494	94417			IX 105	01/30/26	4,444.00	0.00	4,444.00
				*** Payment Total		4,444.00	0.00	4,444.00
Payment Number	538641	Payment Date	01/30/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	624			IX 308	02/06/26	440.00	0.00	440.00
37414	824			IX 104	02/06/26	1,080.00	0.00	1,080.00
				*** Payment Total		1,520.00	0.00	1,520.00
Payment Number	538642	Payment Date	01/30/26	Vendor	44818	PERRY, DUSTIN	Status	Issued
44818	TRV20260120			IX 101	01/28/26	826.79	0.00	826.79
				*** Payment Total		826.79	0.00	826.79

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538643	Payment Date	01/30/26	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037C D31			IX 306	12/30/25	4,563.77	0.00	4,563.77
				***	Payment Total	4,563.77	0.00	4,563.77
Payment Number	538644	Payment Date	01/30/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260108			IX 105	02/07/26	475.00	0.00	475.00
				***	Payment Total	475.00	0.00	475.00
Payment Number	538645	Payment Date	01/30/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209374			IX 104	01/30/26	2,271.16	0.00	2,271.16
13392	209498			IX 104	01/30/26	2,085.82	0.00	2,085.82
				***	Payment Total	4,356.98	0.00	4,356.98
				***	Payment Code ACH Total	32,120.85	0.00	32,120.85
					Payment Count	14		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225140	Payment Date	01/30/26	Vendor	24062	101 MOBILITY	Status Issued	
24062 7756				IX 101	01/29/26	1,689.02	0.00	1,689.02
				***	Payment Total	1,689.02	0.00	1,689.02
Payment Number	1225141	Payment Date	01/30/26	Vendor	44792	ABAD, ANGELINA	Status Issued	
44792 011226	012326			IX 202	01/29/26	468.00	0.00	468.00
				***	Payment Total	468.00	0.00	468.00
Payment Number	1225142	Payment Date	01/30/26	Vendor	39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status Issued	
39278 SHIP	MIPPA FY25			IX 101	02/27/26	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
Payment Number	1225143	Payment Date	01/30/26	Vendor	47678	BRIGHTSTAR HEALTHCARE	Status Issued	
47678 IVC00000010022056				IX 101	02/17/26	210.00	0.00	210.00
47678 IVC00000010040527				IX 101	02/24/26	420.00	0.00	420.00
47678 IVC00000010042176				IX 101	02/24/26	105.00	0.00	105.00
				***	Payment Total	735.00	0.00	735.00
Payment Number	1225144	Payment Date	01/30/26	Vendor	23522	BUILDING PERFORMANCE	Status Issued	
23522 784464				IX 100	02/28/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1225145	Payment Date	01/30/26	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
11122 012726.DC-VA.BUS				IX 104	02/26/26	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1225146	Payment Date	01/30/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 245238				IX 101	01/28/26	46,778.00	0.00	46,778.00
				***	Payment Total	46,778.00	0.00	46,778.00
Payment Number	1225147	Payment Date	01/30/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 245239				IX 101	02/27/26	157,590.00	0.00	157,590.00
				***	Payment Total	157,590.00	0.00	157,590.00
Payment Number	1225148	Payment Date	01/30/26	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202512EM-04				IX 105	01/07/26	2,560.25	0.00	2,560.25
				***	Payment Total	2,560.25	0.00	2,560.25
Payment Number	1225149	Payment Date	01/30/26	Vendor	24672	DATA RECOGNITION CORPORATION	Status Issued	
24672 INV-264				IX 105	12/05/25	2,225.00	0.00	2,225.00
				***	Payment Total	2,225.00	0.00	2,225.00
Payment Number	1225150	Payment Date	01/30/26	Vendor	12589	DFM ASSOCIATES	Status Issued	
12589 50813				IX 208	01/31/26	15,933.00	0.00	15,933.00
				***	Payment Total	15,933.00	0.00	15,933.00
Payment Number	1225151	Payment Date	01/30/26	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 17506240	011226			IX 101	02/11/26	978.14	0.00	978.14

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225151	Payment Date	01/30/26	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
				*** Payment Total		978.14	0.00	978.14
Payment Number	1225152	Payment Date	01/30/26	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073 3717				IX 101	02/15/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1225153	Payment Date	01/30/26	Vendor	12036	FOREST AWARDS & ENGRAVING	Status Issued	
12036 18384				IX 202	02/15/26	18.97	0.00	18.97
				*** Payment Total		18.97	0.00	18.97
Payment Number	1225154	Payment Date	01/30/26	Vendor	18783	GAYDOS, AMY L	Status Issued	
18783 MIL20260107				IX 202	02/06/26	23.13	0.00	23.13
				*** Payment Total		23.13	0.00	23.13
Payment Number	1225155	Payment Date	01/30/26	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914 011226 012326				IX 207	02/23/26	1,728.00	0.00	1,728.00
				*** Payment Total		1,728.00	0.00	1,728.00
Payment Number	1225156	Payment Date	01/30/26	Vendor	26397	HUEN ELECTRIC INC	Status Issued	
26397 1065556				IX 100	02/26/26	3,780.38	0.00	3,780.38
				*** Payment Total		3,780.38	0.00	3,780.38
Payment Number	1225157	Payment Date	01/30/26	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262 LIHWAP PY23 REFUND				IX 101	02/26/26	195.92	0.00	195.92
				*** Payment Total		195.92	0.00	195.92
Payment Number	1225158	Payment Date	01/30/26	Vendor	36671	JEANES, JOE	Status Issued	
36671 TRV20260120				IX 101	01/26/26	833.91	0.00	833.91
				*** Payment Total		833.91	0.00	833.91
Payment Number	1225159	Payment Date	01/30/26	Vendor	47684	KB LEWIS	Status Issued	
47684 2627				IX 101	02/24/26	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1225160	Payment Date	01/30/26	Vendor	22004	MEDTEC HEALTHCARE & PRIVATE	Status Issued	
22004 0001 012726				IX 101	02/26/26	814.46	0.00	814.46
				*** Payment Total		814.46	0.00	814.46
Payment Number	1225161	Payment Date	01/30/26	Vendor	39713	KOWPROP INC.	Status Issued	
39713 303487865				IX 101	01/14/26	2,105.72	0.00	2,105.72
				*** Payment Total		2,105.72	0.00	2,105.72
Payment Number	1225162	Payment Date	01/30/26	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
19668 RFP#1 LIHEAP APP PY26				IX 101	02/14/26	2,205.00	0.00	2,205.00
19668 RFP#1 LIHEAP APP PY26A				IX 101	02/14/26	1,610.00	0.00	1,610.00
				*** Payment Total		3,815.00	0.00	3,815.00
Payment Number	1225163	Payment Date	01/30/26	Vendor	10057	NICOR GAS	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 245254	1225163	Payment Date 01/30/26	Vendor IX 101	10057 02/27/26		NICOR GAS 58,439.00	Status 0.00	Issued 58,439.00
			***	Payment Total		58,439.00	0.00	58,439.00
Payment Number 47262 874682 47262 889196 47262 904726	1225164	Payment Date 01/30/26	Vendor IX 101 IX 101 IX 101	47262 12/29/25 01/28/26 02/28/26		PEST CONTROL CONSULTANTS 39.00 39.00 39.00	Status 0.00 0.00 0.00	Issued 39.00 39.00 39.00
			***	Payment Total		117.00	0.00	117.00
Payment Number 45707 MIL20251201	1225165	Payment Date 01/30/26	Vendor IX 202	45707 01/26/26		ROSALES, MARIA 91.28	Status 0.00	Issued 91.28
			***	Payment Total		91.28	0.00	91.28
Payment Number 30012 INV19135952	1225166	Payment Date 01/30/26	Vendor IX 101	30012 01/31/26		SOLOPROTECT US LLC 296.70	Status 0.00	Issued 296.70
			***	Payment Total		296.70	0.00	296.70
Payment Number 11603 01142026 11603 01142026A	1225167	Payment Date 01/30/26	Vendor IX 101 IX 101	11603 02/13/26 02/13/26		TEEN PARENT CONNECTION 6,530.21 3,461.24	Status 0.00 0.00	Issued 6,530.21 3,461.24
			***	Payment Total		9,991.45	0.00	9,991.45
Payment Number 12123 A62366E	1225168	Payment Date 01/30/26	Vendor IX 101	12123 02/08/26		TELCOM INNOVATIONS GROUP LLC 1,860.00	Status 0.00	Issued 1,860.00
			***	Payment Total		1,860.00	0.00	1,860.00
Payment Number 13429 SY010226	1225169	Payment Date 01/30/26	Vendor IX 101	13429 02/25/26		U & F SONS INC. 196.25	Status 0.00	Issued 196.25
			***	Payment Total		196.25	0.00	196.25
Payment Number 10107 738	1225170	Payment Date 01/30/26	Vendor IX 206	10107 02/25/26		UNIVERSITY OF ILLINOIS 110.00	Status 0.00	Issued 110.00
			***	Payment Total		110.00	0.00	110.00
Payment Number 47101 231552030	1225171	Payment Date 01/30/26	Vendor IX 104	47101 12/13/25		WATER TECHNOLOGIES CORPORATION 181.76	Status 0.00	Issued 181.76
			***	Payment Total		181.76	0.00	181.76
Payment Number 22952 RFP#1 LIHEAP APP PY26 22952 RFP#1 LIHEAP APP PY26A	1225172	Payment Date 01/30/26	Vendor IX 101 IX 101	22952 02/14/26 02/14/26		WAYNE TOWNSHIP 1,050.00 630.00	Status 0.00 0.00	Issued 1,050.00 630.00
			***	Payment Total		1,680.00	0.00	1,680.00
Payment Number 11674 12312025	1225173	Payment Date 01/30/26	Vendor IX 105	11674 01/28/26		WORLD RELIEF DUPAGE/AURORA 33,100.38	Status 0.00	Issued 33,100.38
			***	Payment Total		33,100.38	0.00	33,100.38

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	354,215.72	0.00	354,215.72
			Payment		Count	34		
		***	Cash Code	1414	Total	386,336.57	0.00	386,336.57
			Payment		Count	48		
		***	Pay Group	5000	Total	386,336.57	0.00	386,336.57
			Payment		Count	48		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538646	Payment Date	01/30/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-54	IX	100	12/30/25		52,578.74	0.00	52,578.74
26311	240025-14A	IX	100	12/30/25		238.35	0.00	238.35
		*** Payment Total				52,817.09	0.00	52,817.09
		*** Payment Code ACH Total				52,817.09	0.00	52,817.09
		Payment Count				1		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225174	Payment Date	01/30/26	Vendor	39557	KLUBER, INC.	Status Issued	
39557 10011				IX 100	01/29/26	177.00	0.00	177.00
39557 10011A				IX 100	01/29/26	708.00	0.00	708.00
				*** Payment Total		885.00	0.00	885.00
Payment Number	1225175	Payment Date	01/30/26	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 663021				IX 100	01/28/26	65,783.94	0.00	65,783.94
				*** Payment Total		65,783.94	0.00	65,783.94
Payment Number	1225176	Payment Date	01/30/26	Vendor	43066	VORIS MECHANICAL, INC.	Status Issued	
43066 25-080-FM-2				IX 100	01/22/26	143,776.12	0.00	143,776.12
				*** Payment Total		143,776.12	0.00	143,776.12
				*** Payment Code CHK Total		210,445.06	0.00	210,445.06
				Payment Count		3		
				*** Cash Code 1414 Total		263,262.15	0.00	263,262.15
				Payment Count		4		
				*** Pay Group 6000 USD Total		263,262.15	0.00	263,262.15
				Payment Count		4		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225177	Payment Date	01/30/26	Vendor	21228	SCHROEDER ASPHALT SERVICES INC	Status	Issued
21228	25-03000-01-RS PE-01			IX 406	02/27/26	300,000.00	0.00	300,000.00
				***	Payment Total	300,000.00	0.00	300,000.00
				***	Payment Code CHK Total	300,000.00	0.00	300,000.00
					Payment Count	1		
				***	Cash Code 1414 Total	300,000.00	0.00	300,000.00
					Payment Count	1		
				***	Pay Group 8700 USD Total	300,000.00	0.00	300,000.00
					Payment Count	1		



Payment of Claims

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

File #: 26-0599

Agenda Date: 2/10/2026

Agenda #: 8.F.

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3270	538647	Payment Date 02/03/26	Vendor IX 100	12306 02/02/26		ADVANCE TRANSLATIONS, INC 787.50	Status 0.00	Issued 787.50
			***	Payment Total		787.50	0.00	787.50
Payment Number 26753 1MCQ-H17V-W1GP 26753 1NGT-P96Y-JWCR 26753 1YJR-4JPL-HG99	538648	Payment Date 02/03/26	Vendor IX 100 IX 100 IX 100	26753 12/26/25 02/20/26 01/04/26		AMAZON CAPITAL SERVICES 165.12 259.98 484.56	Status 0.00 0.00 0.00	Issued 165.12 259.98 484.56
			***	Payment Total		909.66	0.00	909.66
Payment Number 22420 12042025	538649	Payment Date 02/03/26	Vendor IX 100	22420 02/23/26		BARNES, KRISTIN 66.00	Status 0.00	Issued 66.00
			***	Payment Total		66.00	0.00	66.00
Payment Number 10873 1495338	538650	Payment Date 02/03/26	Vendor IX 100	10873 01/16/26		CUMMINS-ALLISON CORP 614.00	Status 0.00	Issued 614.00
			***	Payment Total		614.00	0.00	614.00
Payment Number 26802 011426 20DT2020	538651	Payment Date 02/03/26	Vendor IX 100	26802 02/13/26		EVANS, LYNN 260.00	Status 0.00	Issued 260.00
			***	Payment Total		260.00	0.00	260.00
Payment Number 13553 21175236-US0AB	538652	Payment Date 02/03/26	Vendor IX 100	13553 03/01/26		INFOR (US) INC 6,775.31	Status 0.00	Issued 6,775.31
			***	Payment Total		6,775.31	0.00	6,775.31
Payment Number 28996 786 28996 788	538653	Payment Date 02/03/26	Vendor IX 100 IX 100	28996 02/27/26 02/28/26		NASER, EVA Y 262.35 462.35	Status 0.00 0.00	Issued 262.35 462.35
			***	Payment Total		724.70	0.00	724.70
Payment Number 11714 2021CF299 09062024	538654	Payment Date 02/03/26	Vendor IX 100	11714 03/04/26		NELSON, LISA M. 36.00	Status 0.00	Issued 36.00
			***	Payment Total		36.00	0.00	36.00
Payment Number 10544 877987	538655	Payment Date 02/03/26	Vendor IX 100	10544 02/22/26		TRADEMARK PRODUCTS INC 28.50	Status 0.00	Issued 28.50
			***	Payment Total		28.50	0.00	28.50
Payment Number 29895 14927	538656	Payment Date 02/03/26	Vendor IX 100	29895 03/02/26		WELLSPRING CLOUD SOLUTIONS LLC 305.80	Status 0.00	Issued 305.80
			***	Payment Total		305.80	0.00	305.80
			***	Payment Code ACH Total		10,507.47	0.00	10,507.47
				Payment Count		10		

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26660	1225179 JANUARY 2026	Payment Date 02/03/26	Vendor 26660	02/02/26		2,445.00	0.00	2,445.00
			IX 100					
			*** Payment Total			2,445.00	0.00	2,445.00
Payment Number 46270	1225180 012626 22CF2487	Payment Date 02/03/26	Vendor 46270	02/25/26		36.00	0.00	36.00
			IX 100					
			*** Payment Total			36.00	0.00	36.00
Payment Number 38714	1225181 012626	Payment Date 02/03/26	Vendor 38714	02/25/26		200.00	0.00	200.00
			IX 100					
			*** Payment Total			200.00	0.00	200.00
Payment Number 11550	1225182 11550 83738	Payment Date 02/03/26	Vendor 11550	02/19/26		60.00	0.00	60.00
			IX 100					
			*** Payment Total			60.00	0.00	60.00
Payment Number 19705	1225183 19705 EXP20260113 19705 EXP20260116	Payment Date 02/03/26	Vendor 19705	02/12/26		1,155.16	0.00	1,155.16
			IX 100					
			IX 100	02/15/26		476.75	0.00	476.75
			*** Payment Total			1,631.91	0.00	1,631.91
Payment Number 31699	1225184 31699 67754701N	Payment Date 02/03/26	Vendor 31699	02/21/26		30.00	0.00	30.00
			IX 100					
			*** Payment Total			30.00	0.00	30.00
Payment Number 39236	1225185 39236 26CK01322	Payment Date 02/03/26	Vendor 39236	02/19/26		15.00	0.00	15.00
			IX 100					
			*** Payment Total			15.00	0.00	15.00
Payment Number 46029	1225186 46029 MIL20260115	Payment Date 02/03/26	Vendor 46029	01/29/26		197.20	0.00	197.20
			IX 100					
			*** Payment Total			197.20	0.00	197.20
Payment Number 11348	1225187 11348 12529	Payment Date 02/03/26	Vendor 11348	01/30/26		1,179.69	0.00	1,179.69
			IX 100					
			*** Payment Total			1,179.69	0.00	1,179.69
Payment Number 12904	1225188 12904 486190	Payment Date 02/03/26	Vendor 12904	02/28/26		1,899.92	0.00	1,899.92
			IX 100					
			*** Payment Total			1,899.92	0.00	1,899.92
Payment Number 30966	1225189 30966 TRV20260114	Payment Date 02/03/26	Vendor 30966	01/29/26		338.40	0.00	338.40
			IX 100					
			*** Payment Total			338.40	0.00	338.40
Payment Number 43546	1225190 43546 012226	Payment Date 02/03/26	Vendor 43546	02/21/26		200.00	0.00	200.00
			IX 100					
			*** Payment Total			200.00	0.00	200.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225191	Payment Date	02/03/26	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2026-1			IX 100	02/25/26	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1225192	Payment Date	02/03/26	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	14458307 012526			IX 100	02/24/26	246.32	0.00	246.32
				***	Payment Total	246.32	0.00	246.32
Payment Number	1225193	Payment Date	02/03/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842	59667			IX 100	02/27/26	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1225194	Payment Date	02/03/26	Vendor	13443	J. TURNER, LCSW, LLC	Status Issued	
13443	012826			IX 100	02/27/26	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1225195	Payment Date	02/03/26	Vendor	28858	JANSSENS, DINA	Status Issued	
28858	MIL20260105			IX 100	01/30/26	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1225196	Payment Date	02/03/26	Vendor	43828	KEATING, KENNETH	Status Issued	
43828	EXP20260121			IX 100	01/30/26	90.68	0.00	90.68
				***	Payment Total	90.68	0.00	90.68
Payment Number	1225197	Payment Date	02/03/26	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
25832	INV56103			IX 100	01/14/26	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1225198	Payment Date	02/03/26	Vendor	45307	LAFATA LAW LLC	Status Issued	
45307	JANUARY 2026			IX 100	03/03/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1225199	Payment Date	02/03/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	012626			IX 100	02/25/26	200.00	0.00	200.00
38804	012726			IX 100	02/26/26	200.00	0.00	200.00
38804	012926			IX 100	02/28/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1225200	Payment Date	02/03/26	Vendor	13113	LIAN, CHAN T	Status Issued	
13113	123			IX 100	02/02/26	130.00	0.00	130.00
13113	124			IX 100	02/02/26	130.00	0.00	130.00
13113	125			IX 100	02/02/26	130.00	0.00	130.00
13113	126			IX 100	02/02/26	130.00	0.00	130.00
13113	127			IX 100	02/02/26	130.00	0.00	130.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1225201	Payment Date	02/03/26	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	012026			IX 100	02/19/26	200.00	0.00	200.00
38807	012726			IX 100	02/26/26	200.00	0.00	200.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225201	Payment Date	02/03/26	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
				*** Payment Total		400.00	0.00	400.00
Payment Number	1225202	Payment Date	02/03/26	Vendor	47685	MALLEN, CAROLE	Status Issued	
47685 FEE ARB	011426			IX 100	02/13/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1225203	Payment Date	02/03/26	Vendor	30293	MCANALLY, JOHN	Status Issued	
30293 EXP20260120				IX 100	01/30/26	17.97	0.00	17.97
				*** Payment Total		17.97	0.00	17.97
Payment Number	1225204	Payment Date	02/03/26	Vendor	25957	MICRO CENTER	Status Issued	
25957 6968185				IX 100	03/01/26	419.94	0.00	419.94
				*** Payment Total		419.94	0.00	419.94
Payment Number	1225205	Payment Date	02/03/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 2021CF299 04132022				IX 100	03/04/26	76.00	0.00	76.00
				*** Payment Total		76.00	0.00	76.00
Payment Number	1225206	Payment Date	02/03/26	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
24749 DCCH 89				IX 100	02/28/26	198.70	0.00	198.70
				*** Payment Total		198.70	0.00	198.70
Payment Number	1225207	Payment Date	02/03/26	Vendor	45322	O'CONNELL, JEFFERY	Status Issued	
45322 MIL20251202				IX 100	01/26/26	24.78	0.00	24.78
				*** Payment Total		24.78	0.00	24.78
Payment Number	1225208	Payment Date	02/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 447627714001				IX 100	01/01/26	34.07	0.00	34.07
39549 452267797001				IX 100	02/08/26	60.24	0.00	60.24
39549 454731753001				IX 100	02/08/26	109.42	0.00	109.42
				*** Payment Total		203.73	0.00	203.73
Payment Number	1225209	Payment Date	02/03/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2026 #16				IX 100	02/28/26	182.04	0.00	182.04
				*** Payment Total		182.04	0.00	182.04
Payment Number	1225210	Payment Date	02/03/26	Vendor	40302	OVCHARCHYN, HANNAH	Status Issued	
40302 EXP20250105				IX 100	01/30/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1225211	Payment Date	02/03/26	Vendor	11928	SHARING CONNECTIONS INC	Status Issued	
11928 FSS-1000-1750-26-2945				IX 100	02/02/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225212	Payment Date	02/03/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 012226				IX 100	02/21/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225213	Payment Date	02/03/26	Vendor	44153	RASMUSSEN, PATRICIA	Status Issued	
44153	DPG-26-001			IX 100	02/24/26	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1225214	Payment Date	02/03/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	961231-20			IX 100	02/20/26	90.00	0.00	90.00
32899	961233-20			IX 100	02/20/26	400.00	0.00	400.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1225215	Payment Date	02/03/26	Vendor	39272	TACCONA, RITA	Status Issued	
39272	012926			IX 100	02/28/26	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1225216	Payment Date	02/03/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
10597	6132371264			IX 100	01/31/26	17.22	0.00	17.22
				***	Payment Total	17.22	0.00	17.22
Payment Number	1225217	Payment Date	02/03/26	Vendor	27142	WEIZEORICK, LAURA	Status Issued	
27142	012826			IX 100	02/27/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	26,033.83	0.00	26,033.83
					Payment Count	39		
				***	Cash Code 1414 Total	36,541.30	0.00	36,541.30
					Payment Count	49		
				***	Pay Group 1000 USD Total	36,541.30	0.00	36,541.30
					Payment Count	49		

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538657	Payment Date	02/03/26	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 35825-04				IX 120	02/06/26	1,448.75	0.00	1,448.75
				***	Payment Total	1,448.75	0.00	1,448.75
				***	Payment Code ACH Total	1,448.75	0.00	1,448.75
					Payment Count	1		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225218	Payment Date	02/03/26	Vendor	46208	CONSTANGY, BROOKS, SMITH &	Status Issued	
46208	57565510			IX 102	02/12/26	32.50	0.00	32.50
				***	Payment Total	32.50	0.00	32.50
Payment Number	1225219	Payment Date	02/03/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	ER07487			IX 120	02/04/26	113.52	0.00	113.52
39918	ER36904			IX 120	02/05/26	1,536.14	0.00	1,536.14
39918	ER41455			IX 120	02/05/26	307.89	0.00	307.89
39918	ER43182			IX 120	02/06/26	735.56	0.00	735.56
				***	Payment Total	2,693.11	0.00	2,693.11
Payment Number	1225220	Payment Date	02/03/26	Vendor	12007	IAWF	Status Issued	
12007	03324			IX 120	02/14/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1225221	Payment Date	02/03/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	G123000008147			IX 170	02/07/26	218.15	0.00	218.15
				***	Payment Total	218.15	0.00	218.15
Payment Number	1225222	Payment Date	02/03/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
12079	1002217877			IX 170	02/27/26	240.00	0.00	240.00
12079	1002217878			IX 170	02/27/26	240.00	0.00	240.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1225223	Payment Date	02/03/26	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status Issued	
37628	13205			IX 102	02/07/26	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1225224	Payment Date	02/03/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	365574			IX 170	02/18/26	190.90	0.00	190.90
				***	Payment Total	190.90	0.00	190.90
Payment Number	1225225	Payment Date	02/03/26	Vendor	11173	VERITEXT	Status Issued	
11173	8972108			IX 170	03/01/26	398.50	0.00	398.50
				***	Payment Total	398.50	0.00	398.50
Payment Number	1225226	Payment Date	02/03/26	Vendor	26603	ZOETIS US LLC	Status Issued	
26603	9030492421			IX 120	02/06/26	355.28	0.00	355.28
				***	Payment Total	355.28	0.00	355.28
				***	Payment Code CHK Total	5,568.44	0.00	5,568.44
					Payment Count	9		
				***	Cash Code 1414 Total	7,017.19	0.00	7,017.19
					Payment Count	10		
				***	Pay Group 1100 USD Total	7,017.19	0.00	7,017.19
					Payment Count	10		

Bank Account Payment History

AP255 Date: 02/03/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538658 Payment Date 02/03/26 Vendor 10674 AIRGAS USA Status Issued								
10674	9168211125		IX 100	02/07/26		1,639.80	0.00	1,639.80
10674	9168708934		IX 100	02/25/26		280.80	0.00	280.80
10674	9168793274		IX 100	02/28/26		421.20	0.00	421.20
*** Payment Total						2,341.80	0.00	2,341.80
Payment Number 538659 Payment Date 02/03/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
22472	7457575175		IX 100	02/22/26		1,040.08	0.00	1,040.08
22472	7457575176		IX 100	02/22/26		39.23	0.00	39.23
22472	7457575178		IX 100	02/22/26		608.13	0.00	608.13
22472	7457628810		IX 100	02/22/26		67.34	0.00	67.34
22472	7457719387		IX 100	02/25/26		853.85	0.00	853.85
22472	7457719389		IX 100	02/25/26		294.16	0.00	294.16
22472	7457719390		IX 100	02/25/26		855.15	0.00	855.15
22472	7457719392		IX 100	02/25/26		1,167.19	0.00	1,167.19
22472	7457768785		IX 100	02/25/26		1.21	0.00	1.21
22472	7457768786		IX 100	02/25/26		10.03	0.00	10.03
22472	7457768789		IX 100	02/25/26		4.85	0.00	4.85
22472	7457768791		IX 100	02/25/26		1.68	0.00	1.68
22472	7457768793		IX 100	02/25/26		4.85	0.00	4.85
22472	7457768795		IX 100	02/25/26		1.21	0.00	1.21
22472	7457833483		IX 100	02/25/26		24.70	0.00	24.70
22472	7457958580		IX 100	02/26/26		13.40	0.00	13.40
22472	7457958581		IX 100	02/26/26		234.52	0.00	234.52
22472	7457958582		IX 100	02/26/26		2,938.53	0.00	2,938.53
22472	7457958583		IX 100	02/26/26		314.67	0.00	314.67
22472	7457958585		IX 100	02/26/26		17.44	0.00	17.44
22472	7458182515		IX 100	02/27/26		214.43	0.00	214.43
22472	7458182516		IX 100	02/27/26		3,336.11	0.00	3,336.11
22472	7458182517		IX 100	02/27/26		65.38	0.00	65.38
22472	7458402101		IX 100	02/28/26		608.56	0.00	608.56
22472	7458402103		IX 100	02/28/26		51.92	0.00	51.92
22472	7458402104		IX 100	02/28/26		2,630.45	0.00	2,630.45
22472	7458402105		IX 100	02/28/26		29.27	0.00	29.27
22472	7458402106		IX 100	02/28/26		23.70	0.00	23.70
*** Payment Total						15,452.04	0.00	15,452.04
Payment Number 538660 Payment Date 02/03/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AH63T4I		IX 100	02/18/26		76.25	0.00	76.25
10667	AH68Z7I		IX 100	02/19/26		36.20	0.00	36.20
10667	AH6VS3R		IX 100	02/14/26		1,530.76	0.00	1,530.76
10667	AH6WI9C		IX 100	02/15/26		76.25	0.00	76.25
10667	AH7M63H		IX 100	02/21/26		890.40	0.00	890.40
*** Payment Total						2,609.86	0.00	2,609.86
*** Payment Code ACH Total						20,403.70	0.00	20,403.70
Payment Count						3		

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225227 Payment Date 02/03/26 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 260010027017		IX 100	02/26/26		123.84	0.00	123.84
	38093 260010029012		IX 100	02/28/26		222.02	0.00	222.02
	*** Payment Total					345.86	0.00	345.86
Payment Number 1225228 Payment Date 02/03/26 Vendor 18301 BORSKE, DIANE B Status Issued								
	18301 EXP20260123		IX 100	02/22/26		200.00	0.00	200.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1225229 Payment Date 02/03/26 Vendor 24313 COOPER, LAURIE Status Issued								
	24313 EXP20260117		IX 100	01/30/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1225230 Payment Date 02/03/26 Vendor 18256 RAJAGOPAL, VISALAKSHI A Status Issued								
	18256 EXP20260130		IX 100	03/01/26		250.00	0.00	250.00
	*** Payment Total					250.00	0.00	250.00
Payment Number 1225231 Payment Date 02/03/26 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued								
	34012 RSTSCI-233160		IX 100	02/18/26		284.39	0.00	284.39
	*** Payment Total					284.39	0.00	284.39
Payment Number 1225232 Payment Date 02/03/26 Vendor 28749 ROTERSOS, LEICA Status Issued								
	28749 EXP20260113		IX 100	01/26/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1225233 Payment Date 02/03/26 Vendor 43165 SPARTAN CHEMICAL COMPANY, INC. Status Issued								
	43165 991283		IX 100	12/11/25		700.00	0.00	700.00
	*** Payment Total					700.00	0.00	700.00
Payment Number 1225234 Payment Date 02/03/26 Vendor 27600 SYMBRIA REHAB BILLING Status Issued								
	27600 15992560123125		IX 100	01/30/26		37,975.20	0.00	37,975.20
	27600 DECEMBER-25		IX 100	01/30/26		5,168.00	0.00	5,168.00
	*** Payment Total					43,143.20	0.00	43,143.20
Payment Number 1225235 Payment Date 02/03/26 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 124B0847Z		IX 100	01/29/26		60.67	0.00	60.67
	10555 824957196		IX 100	02/25/26		54.19	0.00	54.19
	10555 824964581		IX 100	02/28/26		3,267.63	0.00	3,267.63
	10555 824964582		IX 100	02/28/26		216.67	0.00	216.67
	10555 824964583		IX 100	02/28/26		438.01	0.00	438.01
	10555 824964584		IX 100	02/28/26		499.82	0.00	499.82
	10555 824964585		IX 100	02/28/26		4,604.41	0.00	4,604.41
	10555 824964586		IX 100	02/28/26		42.08	0.00	42.08
	10555 824964587		IX 100	02/28/26		38.18	0.00	38.18
	10555 824964588		IX 100	02/28/26		1,202.50	0.00	1,202.50
	10555 824964589		IX 100	02/28/26		12.82	0.00	12.82
	10555 824964590		IX 100	02/28/26		3,908.24	0.00	3,908.24
	10555 824964592		IX 100	02/28/26		248.53	0.00	248.53
	10555 824964593		IX 100	02/28/26		103.25	0.00	103.25

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225235	Payment Date	02/03/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 824964594				IX 100	02/28/26	183.46	0.00	183.46
				*** Payment Total		14,880.46	0.00	14,880.46
Payment Number	1225236	Payment Date	02/03/26	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474 0000573				IX 100	01/31/26	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1225237	Payment Date	02/03/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088 4655816763				IX 100	02/28/26	456.50	0.00	456.50
				*** Payment Total		456.50	0.00	456.50
Payment Number	1225238	Payment Date	02/03/26	Vendor	11772	ULINE	Status Issued	
11772 203314331				IX 100	02/22/26	1,319.13	0.00	1,319.13
				*** Payment Total		1,319.13	0.00	1,319.13
Payment Number	1225239	Payment Date	02/03/26	Vendor	11832	UNITED REFRIGERATION INC	Status Issued	
11832 16888679-00				IX 100	02/08/26	3,369.72	0.00	3,369.72
				*** Payment Total		3,369.72	0.00	3,369.72
				*** Payment Code CHK Total		65,189.26	0.00	65,189.26
				Payment Count		13		
				*** Cash Code 1414 Total		85,592.96	0.00	85,592.96
				Payment Count		16		
				*** Pay Group 1200 USD Total		85,592.96	0.00	85,592.96
				Payment Count		16		

Bank Account Payment History

AP255 Date: 02/03/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1225240	Payment Date 02/03/26	Vendor 10009					
	287352291866X01082026		IX 120	01/30/26		793.38	0.00	793.38
			*** Payment Total			793.38	0.00	793.38
Payment Number 18246	1225241	Payment Date 02/03/26	Vendor 18246					
	EXP20251205		IX 120	02/27/26		11.99	0.00	11.99
			*** Payment Total			11.99	0.00	11.99
			*** Payment Code CHK Total			805.37	0.00	805.37
			Payment Count			2		
			*** Cash Code 1414 Total			805.37	0.00	805.37
			Payment Count			2		
			*** Pay Group 1300 USD Total			805.37	0.00	805.37
			Payment Count			2		

Bank Account Payment History

AP255 Date: 02/03/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 26331	538661	Payment Date	02/03/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
				IX 103	03/05/26	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
				*** Payment Code ACH Total		91,667.00	0.00	91,667.00
				Payment Count		1		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225242	Payment Date	02/03/26	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR645.GRP.1204-1221			IX 130	02/17/26	120.00	0.00	120.00
	30292 AGR645.INDV.1222&1229			IX 130	02/17/26	110.00	0.00	110.00
				*** Payment Total		230.00	0.00	230.00
Payment Number	1225243	Payment Date	02/03/26	Vendor	12326	CONRAD POLYGRAPH INC	Status Issued	
	12326 AGR657.POLY.0122			IX 130	02/21/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		430.00	0.00	430.00
				Payment Count		2		
				*** Cash Code 1414 Total		92,097.00	0.00	92,097.00
				Payment Count		3		
				*** Pay Group 1400 USD Total		92,097.00	0.00	92,097.00
				Payment Count		3		

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
Time 11:29

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538662	Payment Date	02/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17RW-NDLY-7MV6			IX 100	02/15/26	74.48	0.00	74.48
26753	1DP6-C39D-TWXM			IX 100	02/21/26	284.58	0.00	284.58
26753	1LN7-RQJR-KGQ9			IX 100	02/14/26	44.75	0.00	44.75
26753	1RFJ-RLF1-HNPL			IX 100	02/22/26	18.99	0.00	18.99
26753	1RFJ-RLF1-HQH1			IX 100	02/22/26	113.35	0.00	113.35
26753	1RG7-4Y73-PJGC			IX 100	02/13/26	58.99	0.00	58.99
26753	1TT9-7JF3-TTGQ			IX 100	01/26/26	267.84	0.00	267.84
26753	1WF3-DQDK-RP9H			IX 100	02/13/26	22.99	0.00	22.99
26753	1WYF-1NW9-1VWM			IX 100	02/15/26	60.63	0.00	60.63
*** Payment Total						946.60	0.00	946.60
Payment Number	538663	Payment Date	02/03/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-2873506			IX 100	01/11/26	200.00	0.00	200.00
10549	045ST1-3172681			IX 100	02/04/26	199.74	0.00	199.74
10549	045ST1-3210495			IX 100	02/07/26	200.00	0.00	200.00
10549	045ST1-3212134			IX 100	02/07/26	140.24	0.00	140.24
10549	045ST1-3222067			IX 100	02/08/26	169.99	0.00	169.99
10549	123ST1-3187276			IX 100	02/05/26	169.99	0.00	169.99
10549	418ST1-3146856			IX 100	02/01/26	200.00	0.00	200.00
*** Payment Total						1,279.96	0.00	1,279.96
Payment Number	538664	Payment Date	02/03/26	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743	6605-01 WO5			IX 100	01/30/26	414.40	0.00	414.40
*** Payment Total						414.40	0.00	414.40
*** Payment Code ACH Total						2,640.96	0.00	2,640.96
Payment Count						3		

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225244 Payment Date 02/03/26 Vendor 11863 CINTAS Status Issued								
11863	5311292501		IX 100	02/05/26		13.28	0.00	13.28
*** Payment Total						13.28	0.00	13.28
Payment Number 1225245 Payment Date 02/03/26 Vendor 11863 CINTAS CORP Status Issued								
11863	4253082631		IX 100	01/14/26		155.67	0.00	155.67
11863	4253860947		IX 100	01/21/26		155.67	0.00	155.67
11863	4253860947A		IX 100	01/21/26		11.28	0.00	11.28
11863	4254599820		IX 100	01/28/26		155.67	0.00	155.67
11863	4255292952		IX 100	02/04/26		155.67	0.00	155.67
11863	4256050798		IX 100	02/11/26		155.67	0.00	155.67
11863	4256803238		IX 100	02/18/26		155.67	0.00	155.67
11863	4256803238A		IX 100	02/18/26		7.76	0.00	7.76
11863	9349365123		IX 100	01/02/26		71.94	0.00	71.94
11863	9349836977		IX 100	01/07/26		99.87	0.00	99.87
11863	9351195994		IX 100	01/15/26		100.00	0.00	100.00
11863	9351195995		IX 100	01/15/26		200.00	0.00	200.00
11863	9351350320		IX 100	01/16/26		12.14	0.00	12.14
11863	9351436581		IX 100	01/17/26		33.29	0.00	33.29
11863	9351436716		IX 100	01/17/26		79.19	0.00	79.19
11863	9351812851		IX 100	01/19/26		7.19	0.00	7.19
11863	9354445233		IX 100	02/07/26		100.00	0.00	100.00
*** Payment Total						1,656.68	0.00	1,656.68
Payment Number 1225246 Payment Date 02/03/26 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-139916	010626	IX 100	01/29/26		121.70	0.00	121.70
10959	232329-139918	010626	IX 100	01/29/26		112.71	0.00	112.71
*** Payment Total						234.41	0.00	234.41
Payment Number 1225247 Payment Date 02/03/26 Vendor 10023 COM ED Status Issued								
10023	0272242000	011326	IX 100	02/12/26		317.01	0.00	317.01
10023	0910086000	011526	IX 100	02/14/26		89.38	0.00	89.38
10023	0973332000	010826	IX 100	02/07/26		88.51	0.00	88.51
10023	1888132222	011026	IX 100	02/09/26		152.54	0.00	152.54
10023	1920622000	011026	IX 100	02/09/26		261.69	0.00	261.69
10023	2206413000	011726	IX 100	02/16/26		101.80	0.00	101.80
10023	2723011222	011026	IX 100	02/09/26		123.71	0.00	123.71
10023	3146133333	010926	IX 100	02/08/26		221.79	0.00	221.79
10023	3246612000	011626	IX 100	02/15/26		120.18	0.00	120.18
10023	4504632222	011726	IX 100	02/16/26		109.73	0.00	109.73
10023	5087615000	011726	IX 100	02/16/26		126.10	0.00	126.10
10023	5106001111	012726	IX 100	02/26/26		99.70	0.00	99.70
10023	5769111222	012626	IX 100	02/25/26		587.91	0.00	587.91
10023	6143775000	010726	IX 100	02/06/26		6.90	0.00	6.90
10023	6212964000	011726	IX 100	02/16/26		107.34	0.00	107.34
10023	6781257000	010726	IX 100	02/06/26		74.28	0.00	74.28
10023	6872659000	012226	IX 100	02/21/26		345.58	0.00	345.58
10023	7212662000	011726	IX 100	02/16/26		96.89	0.00	96.89
10023	7223373000	011026	IX 100	02/09/26		100.02	0.00	100.02

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225247 Payment Date 02/03/26 Vendor 10023 COM ED Status Issued								
10023	8286853000	011726	IX 100	02/16/26		72.22	0.00	72.22
*** Payment Total						3,203.28	0.00	3,203.28
Payment Number 1225248 Payment Date 02/03/26 Vendor 46764 CONSTELLATION NEWENERGY - GAS Status Issued								
46764	4498695		IX 100	02/14/26		3,896.85	0.00	3,896.85
*** Payment Total						3,896.85	0.00	3,896.85
Payment Number 1225249 Payment Date 02/03/26 Vendor 47631 ILF1, LLC Status Issued								
47631	171793		IX 100	01/15/26		109.14	0.00	109.14
47631	172138		IX 100	02/05/26		19.55	0.00	19.55
*** Payment Total						128.69	0.00	128.69
Payment Number 1225250 Payment Date 02/03/26 Vendor 11779 FASTENAL COMPANY Status Issued								
11779	ILSOU193706		IX 100	02/11/26		1,297.00	0.00	1,297.00
*** Payment Total						1,297.00	0.00	1,297.00
Payment Number 1225251 Payment Date 02/03/26 Vendor 12084 HAGGERTY FORD Status Issued								
12084	3-22973-B1		IX 100	02/09/26		112.91	0.00	112.91
12084	3-22983		IX 100	02/08/26		63.75	0.00	63.75
12084	3-22998		IX 100	02/09/26		482.73	0.00	482.73
12084	3-23001		IX 100	02/09/26		28.48	0.00	28.48
12084	3-23002		IX 100	02/09/26		478.62	0.00	478.62
12084	3-23013		IX 100	02/12/26		131.17	0.00	131.17
12084	3-23022		IX 100	02/13/26		203.70	0.00	203.70
*** Payment Total						1,501.36	0.00	1,501.36
Payment Number 1225252 Payment Date 02/03/26 Vendor 13272 INTERSTATE BILLING SVC INC Status Issued								
13272	3044456301		IX 100	01/30/26		225.00	0.00	225.00
13272	3044467029		IX 100	01/25/26		1,468.62	0.00	1,468.62
13272	3044471593		IX 100	02/04/26		148.80	0.00	148.80
13272	3044472008		IX 100	02/01/26		297.60	0.00	297.60
13272	3044506736		IX 100	01/30/26		144.54	0.00	144.54
13272	3044520203		IX 100	02/04/26		225.00-	0.00	225.00-
*** Payment Total						2,059.56	0.00	2,059.56
Payment Number 1225253 Payment Date 02/03/26 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
24397	7301830P		IX 100	02/12/26		122.87	0.00	122.87
24397	7304415PX2		IX 100	01/29/26		195.94	0.00	195.94
24397	7304553P		IX 100	01/29/26		682.43	0.00	682.43
24397	7305710P		IX 100	02/14/26		271.97	0.00	271.97
24397	7305890P		IX 100	02/18/26		195.33	0.00	195.33
24397	7306060P		IX 100	02/20/26		25.53	0.00	25.53
*** Payment Total						1,494.07	0.00	1,494.07
Payment Number 1225254 Payment Date 02/03/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	454189890001		IX 100	02/04/26		13.01	0.00	13.01
*** Payment Total						13.01	0.00	13.01

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225255	Payment Date	02/03/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1026456			IX 100	01/17/26	222.76	0.00	222.76
	10363 1026481A			IX 100	01/10/26	41.68	0.00	41.68
				*** Payment Total		264.44	0.00	264.44
Payment Number	1225256	Payment Date	02/03/26	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
	28061 176831			IX 100	01/18/26	345.00	0.00	345.00
				*** Payment Total		345.00	0.00	345.00
Payment Number	1225257	Payment Date	02/03/26	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status Issued	
	11933 91423			IX 100	01/30/26	495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
Payment Number	1225258	Payment Date	02/03/26	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
	40980 INV02119203			IX 100	01/30/26	300.62	0.00	300.62
				*** Payment Total		300.62	0.00	300.62
Payment Number	1225259	Payment Date	02/03/26	Vendor	45661	SCALONE, VINCENT	Status Issued	
	45661 EXP20260108			IX 100	01/27/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225260	Payment Date	02/03/26	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 208007708			IX 100	01/22/26	149.00	0.00	149.00
	13652 208007796			IX 100	02/06/26	94.60	0.00	94.60
				*** Payment Total		243.60	0.00	243.60
Payment Number	1225261	Payment Date	02/03/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
	10045 ARV/66765033			IX 100	01/28/26	1,333.85	0.00	1,333.85
				*** Payment Total		1,333.85	0.00	1,333.85
Payment Number	1225262	Payment Date	02/03/26	Vendor	12081	SUNBELT RENTALS INC	Status Issued	
	12081 178460197-0001			IX 100	01/29/26	71.08	0.00	71.08
				*** Payment Total		71.08	0.00	71.08
Payment Number	1225263	Payment Date	02/03/26	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
	10374 79317-00			IX 100	01/23/26	881.41	0.00	881.41
				*** Payment Total		881.41	0.00	881.41
Payment Number	1225264	Payment Date	02/03/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001075880			IX 100	01/30/26	270.40	0.00	270.40
	10067 0071093454			IX 100	01/18/26	1,110.66	0.00	1,110.66
	10067 0071094519			IX 100	02/06/26	2,183.07	0.00	2,183.07
				*** Payment Total		3,564.13	0.00	3,564.13
Payment Number	1225265	Payment Date	02/03/26	Vendor	47650	THE COATS COMPANY, LLC	Status Issued	
	47650 596769			IX 100	01/09/26	534.51	0.00	534.51
	47650 596770			IX 100	01/09/26	168.50	0.00	168.50
				*** Payment Total		703.01	0.00	703.01

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11930 2455	1225266	Payment Date 02/03/26	Vendor IX 100	11930 01/10/26		TRAFFTECH INC 1,485.00	Status 0.00	Issued 1,485.00
			***	Payment Total		1,485.00	0.00	1,485.00
Payment Number 10551 0002470124	1225267	Payment Date 02/03/26	Vendor IX 100	10551 01/23/26		WELDSTAR CO 40.80	Status 0.00	Issued 40.80
			***	Payment Total		40.80	0.00	40.80
Payment Number 10026 185482	1225268	Payment Date 02/03/26	Vendor IX 100	10026 02/05/26		WEST & SONS TOWING INC 406.00	Status 0.00	Issued 406.00
			***	Payment Total		406.00	0.00	406.00
			***	Payment Code CHK Total		25,832.13	0.00	25,832.13
				Payment Count		25		
			***	Cash Code 1414 Total		28,473.09	0.00	28,473.09
				Payment Count		28		
			***	Pay Group 1500 USD Total		28,473.09	0.00	28,473.09
				Payment Count		28		

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:30

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538665	Payment Date	02/03/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1816803				IX 100	03/01/26	24,849.64	0.00	24,849.64
				***	Payment Total	24,849.64	0.00	24,849.64
Payment Number	538666	Payment Date	02/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1YVP-YC3W-K6PY				IX 100	02/26/26	199.95	0.00	199.95
				***	Payment Total	199.95	0.00	199.95
				***	Payment Code ACH Total	25,049.59	0.00	25,049.59
					Payment Count	2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225269	Payment Date	02/03/26	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 BFF-095845			IX 100	02/27/26	199.95	0.00	199.95
				***	Payment Total	199.95	0.00	199.95
Payment Number	1225270	Payment Date	02/03/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771201220455301012826			IX 100	02/27/26	715.71	0.00	715.71
				***	Payment Total	715.71	0.00	715.71
Payment Number	1225271	Payment Date	02/03/26	Vendor	12234	HAWKINS INC	Status Issued	
	12234 7310822			IX 100	02/14/26	216.50	0.00	216.50
				***	Payment Total	216.50	0.00	216.50
Payment Number	1225272	Payment Date	02/03/26	Vendor	10851	MENARDS	Status Issued	
	10851 97332			IX 100	02/05/26	319.39	0.00	319.39
	10851 97459			IX 100	02/08/26	50.13	0.00	50.13
	10851 97476			IX 100	02/08/26	234.75	0.00	234.75
	10851 97605			IX 100	02/11/26	95.89	0.00	95.89
	10851 97784			IX 100	02/15/26	46.60	0.00	46.60
				***	Payment Total	746.76	0.00	746.76
Payment Number	1225273	Payment Date	02/03/26	Vendor	23393	MIDLAND SCIENTIFIC INC	Status Issued	
	23393 7067713			IX 100	02/06/26	78.25	0.00	78.25
				***	Payment Total	78.25	0.00	78.25
Payment Number	1225274	Payment Date	02/03/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 18956900007 012226			IX 100	02/21/26	520.35	0.00	520.35
	10057 50926110003 012226			IX 100	02/21/26	609.53	0.00	609.53
	10057 50926110003 122225			IX 100	01/21/26	590.51	0.00	590.51
	10057 86141110006 012226			IX 100	02/21/26	179.18	0.00	179.18
				***	Payment Total	1,899.57	0.00	1,899.57
Payment Number	1225275	Payment Date	02/03/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
	10955 146508			IX 100	02/06/26	290.00	0.00	290.00
				***	Payment Total	290.00	0.00	290.00
Payment Number	1225276	Payment Date	02/03/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 27992			IX 100	02/14/26	55.49	0.00	55.49
				***	Payment Total	55.49	0.00	55.49
Payment Number	1225277	Payment Date	02/03/26	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 673647			IX 100	03/01/26	5,059.58	0.00	5,059.58
	20308 674532			IX 100	03/01/26	91.50	0.00	91.50
				***	Payment Total	5,151.08	0.00	5,151.08
Payment Number	1225278	Payment Date	02/03/26	Vendor	26345	ZORO TOOLS INC	Status Issued	
	26345 INV18176965			IX 100	02/25/26	62.99	0.00	62.99
				***	Payment Total	62.99	0.00	62.99

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	9,416.30	0.00	9,416.30
			Payment		Count	10		
		***	Cash Code	1414	Total	34,465.89	0.00	34,465.89
			Payment		Count	12		
		***	Pay Group	2000	Total	34,465.89	0.00	34,465.89
			Payment		Count	12		

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538667	Payment Date	02/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	119K-FTWR-C4DX			IX	202 03/01/26	44.98	0.00	44.98
26753	11CT-L63C-HXJJ			IX	202 03/02/26	26.69	0.00	26.69
26753	1M6C-M6RY-1JD3			IX	101 03/01/26	107.57	0.00	107.57
26753	1PJ4-Q4CC-NJM4			IX	202 03/02/26	349.99	0.00	349.99
26753	1PL7-CRRC-HD7L			IX	202 03/02/26	16.99	0.00	16.99
26753	1VJR-1PNP-9LKW			IX	101 02/28/26	220.49	0.00	220.49
26753	1XVX-Y6W1-Y3FX			IX	202 03/01/26	44.98	0.00	44.98
				***	Payment Total	811.69	0.00	811.69
Payment Number	538668	Payment Date	02/03/26	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776	MIL20260102			IX	202 02/02/26	368.95	0.00	368.95
				***	Payment Total	368.95	0.00	368.95
Payment Number	538669	Payment Date	02/03/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH3BI1A			IX	105 01/10/26	871.36	0.00	871.36
				***	Payment Total	871.36	0.00	871.36
Payment Number	538670	Payment Date	02/03/26	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20251216			IX	202 02/02/26	12.88	0.00	12.88
				***	Payment Total	12.88	0.00	12.88
Payment Number	538671	Payment Date	02/03/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	CSBG-1650-25-2946			IX	101 02/02/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	538672	Payment Date	02/03/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	51320			IX	101 02/05/26	13,345.30	0.00	13,345.30
				***	Payment Total	13,345.30	0.00	13,345.30
Payment Number	538673	Payment Date	02/03/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260108			IX	202 02/02/26	165.59	0.00	165.59
				***	Payment Total	165.59	0.00	165.59
Payment Number	538674	Payment Date	02/03/26	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20260114			IX	101 03/04/26	15.50	0.00	15.50
18799	TRV20260127			IX	101 02/26/26	1,656.24	0.00	1,656.24
				***	Payment Total	1,671.74	0.00	1,671.74
Payment Number	538675	Payment Date	02/03/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20260106			IX	202 02/02/26	113.75	0.00	113.75
				***	Payment Total	113.75	0.00	113.75
				***	Payment Code ACH Total	17,561.26	0.00	17,561.26
					Payment Count	9		

Bank Account Payment History

AP255 Date 02/03/26
Time 11:30

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43166 0007	1225279	Payment Date 02/03/26	Vendor IX 306	43166 01/29/26		A SOUND BEGINNING CHICAGO, LLC 425.00	Status Issued 0.00	425.00
			***	Payment Total		425.00	0.00	425.00
Payment Number 26267 MIL20260106	1225280	Payment Date 02/03/26	Vendor IX 202	26267 02/02/26		BOATRIGHT, LISA 158.78	Status Issued 0.00	158.78
			***	Payment Total		158.78	0.00	158.78
Payment Number 38591 MIL20260102	1225281	Payment Date 02/03/26	Vendor IX 202	38591 02/02/26		GREGG, MACKENZIE 188.36	Status Issued 0.00	188.36
			***	Payment Total		188.36	0.00	188.36
Payment Number 39580 TRV20260120	1225282	Payment Date 02/03/26	Vendor IX 101	39580 02/02/26		MCFARLAND, JAKE 600.73	Status Issued 0.00	600.73
			***	Payment Total		600.73	0.00	600.73
Payment Number 28908 170950	1225283	Payment Date 02/03/26	Vendor IX 103	28908 03/04/26		RADON DETECTION SPECIALISTS 185.00	Status Issued 0.00	185.00
			***	Payment Total		185.00	0.00	185.00
Payment Number 47675 11315	1225284	Payment Date 02/03/26	Vendor IX 101	47675 02/28/26		SAFE LIFE HOME HEALTH CARE LLC 980.00	Status Issued 0.00	980.00
			***	Payment Total		980.00	0.00	980.00
Payment Number 44526 6556	1225285	Payment Date 02/03/26	Vendor IX 101	44526 02/25/26		SENIOR HELPERS OF BOLINGBROOK 247.00	Status Issued 0.00	247.00
			***	Payment Total		247.00	0.00	247.00
Payment Number 47693 IACAA-1675-26-2952	1225286	Payment Date 02/03/26	Vendor IX 101	47693 02/26/26		SHAREEF, MOHAMMED A. 2,000.00	Status Issued 0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 13429 SY012026	1225287	Payment Date 02/03/26	Vendor IX 101	13429 03/02/26		U & F SONS INC. 188.40	Status Issued 0.00	188.40
			***	Payment Total		188.40	0.00	188.40
			***	Payment Code CHK Total		4,973.27	0.00	4,973.27
				Payment Count		9		
			***	Cash Code 1414 Total		22,534.53	0.00	22,534.53
				Payment Count		18		
			***	Pay Group 5000 USD Total		22,534.53	0.00	22,534.53
				Payment Count		18		



Grant Proposal Notifications

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

File #: 26-0572

Agenda Date: 2/3/2026

Agenda #: 9.B.1.



Grant Proposal Notification

GPN Number: 004-26
(Completed by Finance Department)

Date of Notification: 01/19/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 02/03/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/01/2026
(MM/DD/YYYY)

Name of Grant: Community Development Block Grant PY26

Name of Grantor: U.S. Department of Housing and Urban Development

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Development

Department Contact: Amish Kadakia, Sr. Accountant, X6605
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: \$ 3,703,858.00

Type of Grant: Formula
(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: 14.218 If State, provide CSFA: _____



Grant Proposal Notification

1. Justify the department's need for this grant.

The Community Development Block Grant (CDBG) enters its 52nd year serving residents in DuPage County by providing funding for activities such as 1.) Infrastructure and Accessibility benefiting entire municipalities. 2.) Public Service. 3.) Affordable housing- benefiting families and seniors with quality housing. 3.) Rehabilitation - assisting homeowners and group homes to maintain the housing stock and prevent blight. 4.) Accessibility projects throughout DuPage County.

2. Based on the County's [Strategic Plan](#), which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

County Imperative: The County must undertake comprehensive financial planning to ensure a sound and sustainable future.

Community Services Imperative: Community Development accesses community needs, measures outcomes, selects activities to achieve those outcomes while being fiscally responsible.

3. What is the period covered by the grant?

04/01/2026 to: 03/31/2027
(MM/DD/YYYY) (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. _____ and _____
(MM/YY) (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

- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____
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): No
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$3,703,858.00



Grant Proposal Notifications

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

File #: 26-0573

Agenda Date: 2/3/2026

Agenda #: 9.B.2.



Grant Proposal Notification

GPN Number: 005-26
(Completed by Finance Department)

Date of Notification: 01/19/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 02/03/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/01/2026
(MM/DD/YYYY)

Name of Grant: HOME Investment Partnerships Program PY26

Name of Grantor: U.S. Department of Housing and Urban Development

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Development

Department Contact: Amish Kadakia, Sr Accountant, X6605
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: \$ 1,570,831.00

Type of Grant: Formula
(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: 14.239 If State, provide CSFA: _____



Grant Proposal Notification

1. Justify the department’s need for this grant.

The HOME grant, now entering its 35th year is beneficial to the residents of DuPage County by providing funding for activities such as: 1.) Construction of units of affordable and accessible housing, including housing units for seniors. 2.) Rehabilitation, enabling residents to maintain their property and remain in their homes. 3.) Tenant Based Rental Assistance, available to DuPage County residents for up to two years.

2. Based on the County’s [Strategic Plan](#), which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

County Imperative: The County must undertake comprehensive financial planning to ensure a sound and sustainable future.

Community Services Imperative: Community Development accesses community needs, measures outcomes, selects activities to achieve those outcomes while being fiscally responsible.

3. What is the period covered by the grant?

04/01/2026 to: 03/31/2027
(MM/DD/YYYY) (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. _____ and _____
(MM/YY) (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) Yes

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 \$100,000.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits \$42,500.00 Percentage covered by grant 100%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?
Payout of retention benefits.

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?

1000-1750

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

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement?	<small>N/A - Match requirement passed to subrecipient</small> <hr/>
10. What amount of funding is already allocated for the project?	<hr/> <p style="text-align: center; margin: 0;">\$0.00</p> <hr/>
10.1. If allocated, in what Company-Accounting Unit are the funds located?	<hr/>
10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No):	<hr/> <p style="text-align: center; margin: 0;">No</p> <hr/>
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)?	<hr/> <p style="text-align: center; margin: 0;">\$1,570,831.00</p> <hr/>



Grant Proposal Notifications

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

File #: 26-0574

Agenda Date: 2/3/2026

Agenda #: 9.B.3.



Grant Proposal Notification

GPN Number: 006-26
(Completed by Finance Department)

Date of Notification: 01/19/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 02/03/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/01/2026
(MM/DD/YYYY)

Name of Grant: Emergency Solutions Grant PY26

Name of Grantor: U.S. Department of Housing and Urban Development

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Development

Department Contact: Amish Kadakia, Sr Accountant, x6605
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: \$ 286,929.00

Type of Grant: Formula
(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: 14.231 If State, provide CSFA: _____

Grant Proposal Notification

1. Justify the department’s need for this grant.

This grant provides funding for services for homelessness individuals and families or individuals and families in danger of becoming homeless throughout DuPage County. Qualifying organizations provide eligible services such as, rapid re-housing, homelessness prevention, emergency shelter, street outreach and the management of the information system linking those organizations.

2. Based on the County’s [Strategic Plan](#), which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

County Imperative: The County must undertake comprehensive financial planning to ensure a sound and sustainable future.

Community Services Imperative: Community Development assesses community needs, measures outcomes, selects activities to achieve those outcomes while being fiscally responsible.

3. What is the period covered by the grant?

04/01/2026 to: 03/31/2027
(MM/DD/YYYY) (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. _____ and _____
(MM/YY) (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) Yes

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 \$15,000.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits \$6,500.00 Percentage covered by grant 100%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?
Payout of retention benefits.

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?

1000-1750

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

- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? N/A - Match requirement passed to Subrecipient
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): **No**
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? **\$286,929.00**