DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, February 10, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. APPROVAL OF MINUTES

5.A. **26-0514**
Finance Committee - Regular Meeting - Tuesday, January 27, 2026

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.

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.)

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)

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)

6.E. **26-0606**
Budget Transfers 02-10-2026 - Various Companies and Accounting Units

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)

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)

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)

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)

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)

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)

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)

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)

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.

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.

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.

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)

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)

7.C.3. **JPS-R-0002-26**

Resolution Correcting Various Scrivener's Errors in Various Budget Transfers

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)

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.

7.D.3. **PW-R-0003-26**

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

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%.

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)

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)

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)

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)

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)

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)

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)

9. INFORMATIONAL

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)

10. OLD BUSINESS

11. NEW BUSINESS

12. ADJOURNMENT

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File #: 26-0514 **Agenda Date:** 2/10/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
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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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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 INFRASTRUCTU
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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.

Department Head _____ Date _____

Chief Financial Officer _____ Date 1/29/26

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/CB - 2/10/26

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: Prior to Transfer	After Transfer	Date of Balance
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: Prior to Transfer	After Transfer	Date of Balance
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.

[redacted] 1/26/26
Department Head — Date

Activity _____ (optional)

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 #)

RECORDER DOCUMENT STORAGE
From: Company/Accounting Unit Name

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

To: 1100 (Company #)

RECORDER DOCUMENT STORAGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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.

[redacted] 1/26/26
Department Head Date

Activity _____ (optional)

Chief Financial Officer 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_____

FIN/CB - 2/10/26

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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4310	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 150,000.00	150,000.00	0	2/4/26
			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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4310	54107		**SOFTWARE**	$ 150,000.00	172,000.00	322,000.00	2/4/26
			Total	$ 150,000.00			

Reason for Request:

To cover cost of a new recording software system.

[redacted]
Department Head — Date: 2-4-26

Activity _____ (optional)

Chief Financial Officer — Date: 2/4/26

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

Finance Department Use Only

Fiscal Year 26 **Budget Journal #** _____ **Acctg Period** _____

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

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: Prior to Transfer	After Transfer	Date of Balance
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: Prior to Transfer	After Transfer	Date of Balance
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	(735.11)	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.

[redacted]
Department Head — Date 01.21.26

Activity _____ (optional)

Chief Financial Officer — Date 1/26/26

****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 _____

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 Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
3085	50000		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 Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
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.

[redacted]
Department Head — Date: 01.21.26

Activity: EMC-2022-PD0003 (optional)

Chief Financial Officer — Date: 1/22/26

****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 _____

SW - 2/3/26
FIN/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: Prior to Transfer	After Transfer	Date of Balance
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: Prior to Transfer	After Transfer	Date of Balance
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 Vactor is considered automotive equipment, not machinery.

[redacted] — Department Head — 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 Prior to Transfer	After Transfer	Date of Balance
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 Prior to Transfer	After Transfer	Date of Balance
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	$ 6,223.00			

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]
Department Head — Date 1/16/26

Activity _____ (optional)

Chief Financial Officer — Date 1/22/26

****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 _____

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

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: Prior to Transfer	After Transfer	Date of Balance
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: Prior to Transfer	After Transfer	Date of Balance
4410	50020	0	HOLIDAY PAY	$ 17,500.00	(17,486.16)	13.84	1/13/26
4415	50010	0	OVERTIME	$ 43,600.00	(43,541.99)	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] Department Head — Date 1/21/26

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 _____

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: Prior to Transfer	After Transfer	Date of Balance
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: Prior to Transfer	After Transfer	Date of Balance
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.

[redacted]
Department Head — 1-15-2026 Date

Activity _____ (optional)

Chief Financial Officer — 1/20/26 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/KB - 2/10/26

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CORONER
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4100	53090		OTHER PROFESSIONAL SERVICES	$ 31,109.00	106,152.90	75,043.90	1/15/26
			Total	$ 31,109.00			

To: 1000 (Company #)

COUNTY CORONER
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4100	50010		OVERTIME	$ 31,109.00	(31,108.27)	0.73	1/15/26
			Total	$ 31,109.00			

Reason for Request:

To cover the overtime for our department.

[redacted] 01/13/2024
Department Head Date

Activity _____ (optional)

Chief Financial Officer 1/21/26
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

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: Prior to Transfer	After Transfer	Date of Balance
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: Prior to Transfer	After Transfer	Date of Balance
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]
Department Head — Date: 1/12/26

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 _____

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

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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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.

[redacted]
Department Head — 1-15-2026 Date

Chief Financial Officer — 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 - 2/3/26
FIN/CB - 2/10/26

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000 (Company #)

SHERIFF-INFORMATION TECHNOLOGY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4404	54100	700	**IT EQUIPMENT - CAPITAL LEASE**	$ 1,500.00	45,734.70	44,234.70	1/16/26
			Total	$ 1,500.00			

To: 1000 (Company #)

SHERIFF-INFORMATION TECHNOLOGY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4404	54100		**IT EQUIPMENT**	$ 1,500.00	Ø	1,500.00	1/16/26
			Total	$ 1,500.00			

Reason for Request:

FY26-Budget transfer necessary for video equipment for the BCO training room that were back ordered and installed but not invoiced until FY26.

[redacted]
Department Head — Date 1/13/26

Chief Financial Officer — Date 1/21/26

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 _____

JPS - 2/3/26
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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

[redacted] Department Head — Date 1/13/26

Activity _____ (optional)

Chief Financial Officer — Date 1/21/26

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

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

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

TITLE IV-D PROGRAM GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
6570	50000		REGULAR SALARIES	$ 1,300.00	1,111,783.14	1,110,483.14	1/23/26
			Total	$ 1,300.00			

To: 5000 (Company #)

TITLE IV-D PROGRAM GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
6570	51000		BENEFIT PAYMENTS	$ 1,300.00	(1,213.28)	86.72	1/23/26
			Total	$ 1,300.00			

Reason for Request:

To adjust negative balance in account 51000 Benefits payments

[redacted]
Department Head — Date: 1/23/26

Activity _____ (optional)

Chief Financial Officer — Date: 1/26/26

****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 _____

JPS - 2/3/26
FIN/CB - 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 Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
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 Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
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 espense posted.

[redacted]
Department Head

1/14/2026
Date

Activity _____ (optional)

Chief Financial Officer

1/21/26
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 _____

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

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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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.

[redacted]
Department Head — Date: 1/12/26

Activity _____ (optional)

Chief Financial Officer — Date: 1/21/26

****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 _____

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

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #) — ADMINISTRATION (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only: Available Balance Prior to Transfer	Available Balance After Transfer	Date of Balance	B/S Fund
2000	50080	0	SALARY & WAGE ADJUSTMENTS	$ 27,442.00	27,442.00	0	1/26/26	1200-9100
2000	53828	0	CONTINGENCIES	$ 62,258.00	1,359,649.00	1,297,391.00	1/26/26	1200-9100
			Total	$ 89,700.00				

To: 1200 (Company #) — ADMINISTRATION (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only: Available Balance Prior to Transfer	Available Balance After Transfer	Date of Balance	B/S Fund
2000	50000	0	REGULAR SALARIES	$ 36,000.00	(35,844.94)	155.06	1/26/26	1200-9100
2000	50040	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 $62k from Contingency fund to cover for part of these shortages.

[redacted] Department Head — Date 1/24/26

Activity _____ (optional)

Chief Financial Officer — Date 1/26/26

****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 _____

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

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FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200 (Company #)

FINANCIAL SERVICES DEPARTMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
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	824,811.24	757,395.24	1/26/26	1200-9100
			Total	$ 52,100.00				

To: 1200 (Company #)

FINANCIAL SERVICES DEPARTMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
2010	50000	0	REGULAR SALARIES	$ 16,500.00	(16,018.45)	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	51010	0	EMPLOYER SHARE I.M.R.F.	$ 2,500.00	(2,363.16)	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.

[redacted]
Department Head — 1/24/26 Date

Chief Financial Officer — 1/24/26 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 _____

HS - 2/3/26
FIN/LB - 2/4/26

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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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
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	1,297,351.00	1,235,851.00	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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
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	(37,395.62)	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 transfering $61k from Contingency Fund to cover part of Overtime, Benefits,and Medical Insurance.

[redacted]
Department Head — Date: 01/24/26

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 _____

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

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FY25

DuPage 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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2030	50900	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]
Department Head — Date: 01/24/26

Chief Financial Officer — Date: 1/24/26

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/CB - 2/10/26

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FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #)

NURSING SERVICES (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Available Balance: After Transfer	Date of Balance	B/S Fund
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: Prior to Transfer	Available Balance: After Transfer	Date of Balance	B/S Fund
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	(38,408.56)	591.44	1/26/26	1200-9100
2050	51040	0	EMPLOYEE MED & HOSP INSURANCE	$ 378,000.00	(377,145.85)	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 transfering 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] Department Head — Date 1/26/26

Activity _____ (optional)

Chief Financial Officer — Date 1/26/26

****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 _____

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

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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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2060	50080	0	SALARY & WAGE ADJUSTMENTS	$ 23,000.00	23,006.00	6.00	1/26/26	1200-9100
2060	50000	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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2060	51000	0	BENEFIT PAYMENTS	$ 1,000.00	(866.52)	133.48	1/26/26	1200-9100
2060	51040	0	EMPLOYEE MED & HOSP INSURANCE	$ 41,000.00	(40,239.22)	760.78	1/26/26	1200-9100
2060	50010	0	OVERTIME	$ 1,000.00	(766.46)	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.

[redacted]
Department Head — Date: 01/25/26

Chief Financial Officer — Date: 1/24/26

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 _____

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

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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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2065	50000	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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2065	50010	0	OVERTIME	$ 1,400.00	(1,342.03)	57.97	1/26/26	1200-9100
2065	51040	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.

[redacted]
Department Head — Date: 01/21/26

Activity (optional)

Chief Financial Officer — Date: 1/26/26

****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 _____

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

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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: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
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: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
2070	50000	0	REGULAR SALARIES	$ 8,900.00	(8,638.59)	261.41	1/26/26	1200-9100
2070	51000	0	BENEFIT PAYMENTS	$ 6,300.00	(6,289.28)	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.

[redacted]
Department Head — Date: 1/24/26

Activity _____ (optional)

Chief Financial Officer — Date: 1/26/26

****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 _____

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

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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 Prior to Transfer	Available Balance After Transfer	Date of Balance	B/S Fund
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 Prior to Transfer	Available Balance After Transfer	Date of Balance	B/S Fund
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	(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]
Department Head — Date 1/24/26

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/CB - 2/10/26

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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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2085	50010	0	OVERTIME	$ 1,500.00	(1,274.15)	225.85	1/26/26	1200-9100
2085	50040	0	PART TIME HELP	$ 1,000.00	(554.18)	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 Mecical Insurance are over while Regular Salaries and Salary & Wages Adjustmerts are under budget.

[redacted]
Department Head — Date: 01/21/26

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

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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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2100	50080	0	SALARY & WAGE ADJUSTMENTS	$ 11,500.00	11,924.00	424.00	1/26/26	1200-9100
2100	50000		REGULAR SALARIES	$ 14,000.00	14,630.24	630.24	1/26/26	1200-9100
2100	50040		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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2100	51000	0	BENEFIT PAYMENTS	$ 32,000.00	(31,584.13)	415.87	1/26/26	1200-9100
2100	51040	0	EMPLOYEE MED & HOSP INSURANCE	$ 1,500.00	(1,091.87)	408.13	1/26/26	1200-9100
2100	51070	0	TUITION REIMBURSEMENT	$ 1,000.00	(863.00)	137.00	1/26/26	1200-9100
		0						
			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 Reimbursments are over while Salary & Wages Adjustment, Regular and Part time Salaries are under budget.

[redacted]
Department Head — Date: 01/21/26

Activity _____ (optional)

Chief Financial Officer — Date: 1/26/26

****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 _____

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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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 .

[redacted]

Department Head — Date: 1/25/26

Activity _____ (optional)

Chief Financial Officer — Date: 1/26/26

****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_____

HS - 2/3/26
FIN/CB - 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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
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

[redacted] 1/23/26
Department Head 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

F425

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500 (Company #)

DOT FLEET SERVICE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3520	50080		SALARY & WAGE ADJUSTMENTS	$ 10,600.00	32,660.00	22,060.00	1/26/26
			Total	$ 10,600.00			

To: 1500 (Company #)

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3520	50000		REGULAR SALARIES	$ 7,000.00	(6,449.38)	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.

[redacted]
Department Head — 1/26/26 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 25 Budget Journal # _____ Acctg Period _____

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

DOT – 1/26/26
FIN/CB – 1/28/26

FY25

DuPage 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 Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
3510	50080		SALARY & WAGE ADJUSTMENTS	$ 7,850.00	157,687.00	149,837.00	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 Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
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]
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 – 1/23/26
FIN/CB – 1/10/26

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: Prior to Transfer	After Transfer	Date of Balance
2810	50080		SALARY & WAGE ADJUSTMENTS	$ 8,031.00	72,587.00	64,956.00	1/26/26
			Total	$ 8,031.00			

To: 1100 (Company #) — BUILDING, ZONING & PLANNING (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2810	51000		BENEFIT PAYMENTS	$ 8,031.00	(8,030.90)	0.10	1/26/26
			Total	$ 8,031.00			

Reason for Request

To cover JVS for Comm ABS

Department Head — 1/26/26 (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 25 Budget Journal # _____ Accg 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: Prior to Transfer	After Transfer	Date of Balance
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: Prior to Transfer	After Transfer	Date of Balance
2900	51040		EMPLOYEE MED & HOSP INSURANCE	$ 27,814.00	(27,813.98)	0.02	1/16/26
			Total	$ 27,814.00			

Reason for Request:

To cover GIS employee medical & hospital insurance for FY2025.

[redacted]
Department Head — 01/16/2026 (Date)

Chief Financial Officer — 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 _____

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

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
VENDOR: Medici Land Governance, Inc.	VENDOR #:	DEPT: Recorder's Office	DEPT CONTACT NAME: Bill Drobitsch
VENDOR CONTACT: Ali E, Husseini	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 #:	

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.).
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 RFP (REQUEST FOR PROPOSAL)	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. 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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Medici Land Governance	Vendor#:	Dept:	Division:
Attn: Ali El Husseini	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:
Send Payments To:		*Ship to:*	
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
FY is required, ensure the correct FY is selected.										Requisition Total	$ 899,900.00

Comments	
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 Husseini
CEO
Medici Land Governance

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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.

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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.

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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]

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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:

- **PRIA 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?

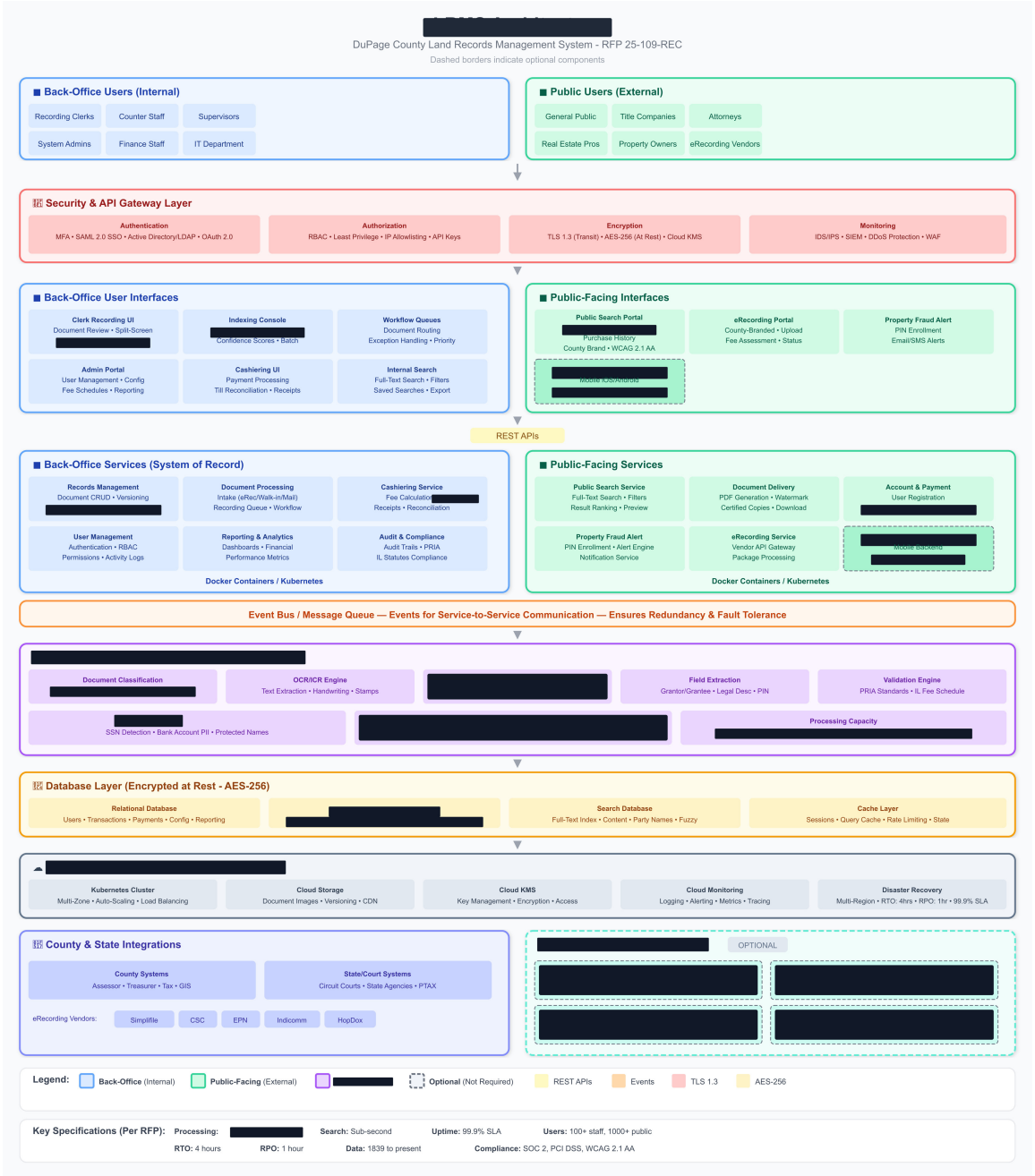
Constellation generates **digital and printed receipts** immediately upon transaction completion.

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	[redacted]							
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	[redacted]							
Accessories, Parts and Consumables								
Optional Items								
Additional New Records (Cost per page)								
Discount								
Customer Discount								
Total								

5 YEAR GRAND TOTAL
$ 899,900.00

[redacted]

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

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:	25-109-REC
COMPANY NAME:	Medici Land Governance
MAIN ADDRESS:	123 East 35th Street
CITY, STATE, ZIP CODE:	New York, NY 10016
TELPHONE 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 aft[redacted]embers of the Partnership or Officers of the Corporation are as follows:

(Vice-President or 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. 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: [redacted]

Title: CEO Date: December 16th 2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-109-REC
COMPANY NAME:	Medici Land Governance, Inc.
CONTACT PERSON:	Ali El Husseini
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

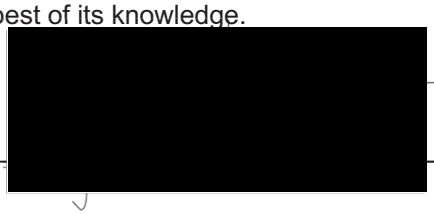
The full text of the County's Procurement Ordinance is available at:

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 Husseini

Signature: 

Title: CEO

Date: December 16th 2025

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 approximately75 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			
Send Purchase Order To:		*Send Invoices To:*	
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:
Send Payments To:		*Ship to:*	
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-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 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: _____ DATE: 1/15/26

Jennifer Arellano

TITLE: Director of Finance & Administration

Signature on File

ATTEST: _____ DATE: 01/15/2026

Executive Assistant

Lorena Garza

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 it 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: 11/5/26

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

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: $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

Vendor Information		*Department Information*	
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 #:	

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.).
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			
Send Purchase Order To:		*Send Invoices To:*	
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
Send Payments To:		*Ship to:*	
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
FY is required, ensure the correct FY is selected.										Requisition Total	$ 55,000.00

Comments	
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 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 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 it 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

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**	

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:	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 _____

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

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: $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
Vendor Information		*Department Information*	
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 #:	

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.).
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			
Send Purchase Order To:		*Send Invoices To:*	
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
Send Payments To:		*Ship to:*	
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
FY is required, ensure the correct FY is selected.										Requisition Total	$ 84,728.00

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 it 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 lifegoals. 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
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	Executive Director Financial Coaches Administrative Assistant	250 hours
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.	Executive Director Financial Coaches Administrative Assistant	300 Hours
Individual Coaching (average ten hours total per client, including follow-up support and communication with client and case manager as needed)	Financial Fitness Coaches	30 clients 300 total hours
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.		24 clients total hours
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.	Executive Assistant	10 hours per month 120 total hours annually
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.	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** Credit Repair Program and Management and individual credit counseling for entire year of program, includes collaboration of other agencies **$31,840**	$70,928
Support staff – FFIT booking and confirming appointments, preparing materials, data entry, and handling logistics **$3,800** Support staff – Credit Repair Program booking and confirming appointments, preparing intakes and, data entry. **$4,000**	$7,800
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 Partnerships Date: 1/21/26

Rev. 4-2025

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
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 #:	

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.).
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			
Send Purchase Order To:		*Send Invoices To:*	
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
Send Payments To:		*Ship to:*	
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
FY is required, ensure the correct FY is selected.										Requisition Total	$ 100,000.00

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 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 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: 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 it 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
Salaries Total	*95,000*	*112,000*	*202,000*
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
Benefits Total	*8,332*	*24,235*	32,128
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.

Printed Name: VANESSA ROTH Signature: Signature on File

Title: CHIEF OPERATING OFFICER Date: JANUARY 15, 2026

Rev. 4-2025

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
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 #:	

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.).
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			
Send Purchase Order To:		*Send Invoices To:*	
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:
Send Payments To:		*Ship to:*	
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
FY is required, ensure the correct FY is selected.										Requisition Total	$ 40,000.00

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-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 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: 01/09/2026

Executive Director
TITLE: _____

ATTEST: _____ DATE: 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 it 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

Rev 4-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: Becky Beilfuss Signature: _____

Title: Executive Director Date: 01/09/2026

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

General Tracking		*Contract Terms*	
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

Vendor Information		*Department Information*	
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 #:	

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.).
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 then 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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: 360 Youth Services	Vendor#:	Dept: Community Services	Division: Intake and Referral
Attn: Mike Bertrand	Email: mike_bertrand@lcfs.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
Send Payments To:		*Ship to:*	
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.

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 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-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 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: [redacted] 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 it 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 statues, 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.

360 Youth Services

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:

<u>Youth Educational and Vocational Development:</u>
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 steams	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

DOMAIN	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

Health Care Physical SUD/Mental	No medical coverage with immediate need. – may need prescription medication. • Physical. • Mental Health • S.U.D	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.	Has received assistance to apply for Main Stream benefits (Medicaid) if applicable May need assistance navigating PCP / MH providers and appointment making – prescription assistance	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	Covered by affordable, adequate health insurance either via personal employment or Medicaid. Self-sufficient in making appointments – routine follow up.
Life Skills	Unable to meet basic needs such as hygiene, food, activities of daily living. *REFER to Community resources for appropriate care not met in THP Programming. If due to disability – DuPage Health Department – SOAR case management.- SSDI*	Can meet a few but not all needs of daily living without assistance. *May need to refer out to Community resources for appropriate supportive services if due to disability.*	Can meet most but not all daily living needs without Assistance, including case management and education on cleaning, food prep, and self-care.	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.	Able to provide beyond basic needs of daily living upon discharge from THP.
Mobility	No access to transportation, public or private; may have car that is inoperable. Lacks means to access public transport / ride share.	Transportation is available, unaffordable; may have car but no insurance, license Needs100% 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. .	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	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.	Personal transportation has been identified and secured – self reports insurance and licensed without difficulty post discharge.

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: [redacted]

Title: CEO Date: 01/09/26

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
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 #:	

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.). 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 RFP (REQUEST FOR PROPOSAL)	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. 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 differnt 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			
Send Purchase Order To:		*Send Invoices To:*	
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:
Send Payments To:		*Ship to:*	
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
FY is required, ensure the correct FY is selected.										Requisition Total	$ 53,800.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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 acknowledge's 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 rigourous mixed-method data of the local DuPage community. C4's combination of quanitative 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 recommentions 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 significanly 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 procedurs 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 projet 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 tgether. 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 succesfully 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 sepereate 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	By the end of month 1: • 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	By the end of Month 1: • Receive HMIS data and submit to C4's data analyst. By the end of Month 3: • 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 Intereviews	Before the end of Month 2 • C4 and DuPage County schedule onsite living sessions and intereviews By the end of Month 3 • C4 will complete all listening sessions and interviews	Month 2	Month 3	2 months
Task 4: Draft Report	By the middle of Month 5 • Submit an initial draft of the qualitative data analysis to DuPage County for comment By the end of Month 5 • 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	By the end of Month 6 • 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
TELPHONE 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.

Signature on File

Printed Name: Kristen Paquette_____ Signature:_ _____

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

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:	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

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

General Tracking		*Contract Terms*	
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

Vendor Information		*Department Information*	
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	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract Purchase Order to 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			
Send Purchase Order To:		*Send Invoices To:*	
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:
Send Payments To:		*Ship to:*	
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

FY is required, ensure the correct FY is selected.

Requisition Total $ 681,835.00

Comments	
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

✓

				Excel Electric	Powerlink Electric LLC	Meade Industries Inc.
NO.	ITEM	UOM	QTY	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
TELPHONE 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

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-001-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

Rev. 4-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: Bart Frankowicz

Signature: _____

Title: President

Date: January 6 2026

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
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	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of 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 RENEWAL	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: 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:
Send Payments To:		*Ship to:*	
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

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		Food	FY26	1200	2025	52210		26,500.00	26,500.00
2	1	EA		Supplies	FY26	1200	2025	52200		8,000.00	8,000.00
3	1	EA		Food	FY26	1200	2100	52210		5,000.00	5,000.00
4	1	EA		Supplies	FY26	1200	2100	52200		5,000.00	5,000.00
5	1	EA		Food	FY27	1200	2025	52210		8,500.00	8,500.00
6	1	EA		Supplies	FY27	1200	2025	52200		2,500.00	2,500.00
7	1	EA		Food	FY27	1200	2100	52210		2,500.00	2,500.00
8	1	EA		Supplies	FY27	1200	2100	52200		1,000.00	1,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 59,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 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.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. February 3, 2027 Human Services Committee February 10, 2026 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 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
	1-19-26
DATE	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	$ 7,073.47		$ 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 X 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 X 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 X 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 X 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 X 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 X 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 X 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 X 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 X 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	CASEPACK 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 373.95
Exceptions:																
															TOTAL PART 1 - MEAT AND PRODUCE	$ 10,837.88

PART 2 - MISCELLANEOUS ITEMS

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	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 thickn & 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:			whipp							
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:			legout	25.22oz			6			
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:				6oz			50			
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:			upst farms	5lb			4			
28	Yogurt Low Fat Vanilla Pouch	858029	YOPLAIT / GENERAL MILLS	4 LB	CASE	16	6	$ 28.31	$ 28.31	$ 452.96
Exceptions:			upst farms	5lb			4			
								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 _____ 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_____

_____ My Commission Expires: _____
(Notary Public)

_____
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.ferrera@pfgc.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

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

General Tracking		*Contract Terms*	
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:
Vendor Information		*Department Information*	
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	

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.).
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 RENEWAL OF RFP	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. 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			
Send Purchase Order To:		*Send Invoices To:*	
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:
Send Payments To:		*Ship to:*	
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

FY is required, ensure the correct FY is selected. Requisition Total $ 42,890.50

Comments	
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
	1/8/26
DATE	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

		Service Plan =		3-year
Solution Set		**Description**		
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*

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:	23-002-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
- ❑x 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 _____

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 2/3
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 ☒ Increase ☐ 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
	1/23/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

Docusign Envelope ID: 70614AB4-310D-438F-9523-ECAE7E2227B5

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

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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: [redacted]

Title: Deputy General Counsel Date: 1/26/2026 | 10:21 AM MST

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

File #: JPS-P-0014-26 **Agenda Date:** 2/3/2026 **Agenda #:** 15.B.

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
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 #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to 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			
Send Purchase Order To:		*Send Invoices To:*	
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:
Send Payments To:		*Ship to:*	
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
FY is required, ensure the correct FY is selected.										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.

SPC
SUBURBAN PURCHASING
COOPERATIVE

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,

[redacted]

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

[redacted]

10/24/2024

Name: Ellen Dayan — Date
Northwest Municipal Conference

[redacted]

Name: Tom Sullivan — Date
Currie Motors

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@currriemotors.com Quote ID:
2026-DuP11
Date: 01/12/2026
Suburban Purchasing Cooperative (SPC #204)

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

Exterior: Agate Black

* 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
* 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 *Includes:* *- 3.73 Axle Ratio* *- Tires: 255/60R18 AS BSW* *- Radio: AM/FM/MP3 Capable* *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).* *- SYNC Phoenix Communication & Entertainment System* *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.*	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection *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.*	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 *Includes 18" conventional (Police) black steel spare wheel.*	Included
Seats & Seat Trim		
F	Unique HD Cloth Front Bucket Seats w/Cloth Rear *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.*	Included
Other Options		
PAINT	Monotone Paint Application	STD

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.

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	Included
	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).	
	Includes: *- SYNC Phoenix Communication & Entertainment System* *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.*	
65U	Police Upgrade Package	$610.00
	Includes selectable sport mode and high series headlamp with LED corner warning lights.	
	Includes: *- 1st & 2nd Row Carpet Floor Covering* *Includes front and rear carpeted floor mats.* *- Front Headlamp Lighting Solution* *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.* *- Grille LED Lights, Siren & Speaker Pre-Wiring* *- Wheels: 18" Painted Aluminum* *Includes 18" conventional (Police) black steel spare wheel.* *- Unique HD Cloth Front Bucket Seats w/Cloth Rear* *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.* *- Center Floor Console Less Shifter* *Includes console and top plate with 2 cup holders. (Maintains column shifter).* *- SYNC Phoenix Communication & Entertainment System* *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.* *- Front Console Plate Delete*	
66A	Front Headlamp Lighting Solution	Included
	Recommend using ultimate wiring package (67U).	
	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.	
	Includes: *- Grille LED Lights, Siren & Speaker Pre-Wiring*	
153	Front License Plate Bracket	N/C
51T	Driver Only LED Bulb Spot Lamp (Whelen)	$420.00

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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 *Engine and transmission shield.*	$340.00
87M	8" Rear Camera Image *In upper lefthand quadrant of display. 1/4 size picture in picture.*	N/C
18D	Global Lock/Unlock Feature *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.*	N/C
16C	1st & 2nd Row Carpet Floor Covering *Includes front and rear carpeted floor mats.*	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
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

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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

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
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
Discount Adjustments	
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. 1.2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
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: Nic Cortellini Signature: [redacted]

Title: Commercial Account Manager Date: 01/13/2026

Rev. 1-2025

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)

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
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 #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to 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 RENEWAL	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: 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
Send Payments To:		*Ship to:*	
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

FY is required, ensure the correct FY is selected. Requisition Total $ 36,317.72

Comments	
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

✓

				Facility Gateway Corp.		MCS OpCo LLC dba Weissco Power	
NO.	ITEM	UOM	QTY	**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

Docusign Envelope ID: BD1E976D-F199-4C94-9788-E2B9F26F01CB

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
	Signed by: [redacted] 594DC573DC33450...
SIGNATURE	SIGNATURE
Sara Rogers	Jay Lecy
PRINTED NAME	PRINTED NAME
Buyer I	General Manager
PRINTED TITLE	PRINTED TITLE
	1/14/2026
DATE	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 [redacted]

(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_____

_____ My Commission Expires: _____
(Notary Public)

_____
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:

[redacted]
(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.

Docusign Envelope ID: 9387EF48-D2A1-4F70-8C84-6B7CA5C46066

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: [redacted]

Title: General Manager Date: 1/14/2026

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

General Tracking		*Contract Terms*	
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
Vendor Information		*Department Information*	
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 #:	

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: 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
Send Payments To:		*Ship to:*	
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

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

The County of DuPage
Finance 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**
	[redacted]
SIGNATURE	
Henry Kocker	Dawn Drass
PRINTED NAME	PRINTED NAME
Buyer I	Sales Reprsentative
PRINTED TITLE	PRINTED TITLE
	12/16/25
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SODIUM HYPOCHLORITE 23-014-PW
BID TABULATION

✓

				ROWELL CHEMICAL CO.		ALEXANDER CHEMICAL CO.	
NO.	ITEM	UOM	QTY	**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 f: r 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	$ 129600.0
				GRAND TOTAL	$ 129600.0
GRAND TOTAL (In words) One Hundred Twenty-Nine Thousand Six Hundred dollars and zero cents					

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 [redacted] Account Manager

e)

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, 2023

[redacted]

My Commission Expires: NOV 19th, 2025

KYLE BLAZEK
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 19, 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 305		
City, State, Zip Code	Hinsdale IL 60521		
Telephone Number	630 920-8833	Email Address	ddrass@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)

Steve Moews
(Vice-President or Partner)

Dawn Drass
(Secretary or Partner)

Damida 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, a d that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustme ts 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:	ddrasse 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 Druss Signature [redacted]

Title: Sales Representative Date: 12/16/25

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 in 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, 20 26 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 _____

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+CB 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 ☒ Increase ☐ 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		6910	1/28/26
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	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

Financial Planning

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. **<u>Contingency</u>**

   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)

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	TranSystems Corporation	**DATE**	1/20/2026
PRIME/SUPPLEMENT	Supplement #4	**PTB NO.**	

CONTRACT TERM	6	**MONTHS**	**OVERHEAD RATE**		134.03%
START DATE	2/1/2026		**COMPLEXITY FACTOR**		0
RAISE DATE	4/1/2026		**% OF RAISE**		3.00%

ESCALATION PER YEAR

2/1/2026 - 4/1/2026	4/2/2026 - 8/1/2026			
2	4			
6	6			
= 33.33%	68.67%			
= 1.0200				

The total escalation for this project would be: **2.00%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME TranSystems Corporation **DATE** 1/20/2026
PRIME/SUPPLEMENT Supplement #4
PTB NO.

ESCALATION FACTOR **2.00%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Engineer 5 (E5)	$86.00	$70.00
Engineer 4 (E4)	$86.00	$70.00
Engineer 3 (E3)	$77.17	$70.00
Engineer 2 (E2)	$60.00	$61.20
Engineer 1 (E1)	$45.00	$45.90
Administrative 2 (A2)	$34.78	$35.48

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	TranSystems Corporation	Date	1/20/2026
Route	Naperville Road and IL 38		
Section	19-00195-05-CH	Overhead Rate	**134.03%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item	Supplement #4		

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
1-Additional Alternatives Analysis	80	4,067.90	11,390.12				11,390.12	28.95%
2-Update PDR Format	40	2,422.00	6,781.60				6,781.60	17.24%
3-Traffic Analysis	8	489.60	1,370.88				1,370.88	3.48%
4-Update Crash Analysis	8	489.60	1,370.88				1,370.88	3.48%
5-Update Environmental Clearances	8	489.60	1,370.88				1,370.88	3.48%
6-Contingency	100	5,443.00	15,240.40				15,240.40	38.73%
HLR (Special Waste Screening)					1,822.00		1,822.00	4.63%
TOTALS	244	13,401.70	37,524.76	0.00	1,822.00	0.00	39,346.76	100.00%

Illinois Department of Transportation

Average Hourly Project Rates

Route	Naperville Road and IL 38
Section	19-00195-05-CH
County	DuPage
Job No.	
PTB/Item	Supplement #4

Consultant **TranSystems Corporation**

Date 1/20/2026

Sheet **1** **OF** **1**

Payroll Classification	Avg Hourly Rates	Total Project Rates			1-Additional Alternatives Analy			2-Update PDR Format			3-Traffic Analysis			4-Update Crash Analysis			5-Update Environmental Clearances		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	$70.00	0																	
Engineer 4 (E4)	$70.00	19	7.79%	5.45	5	6.25%	4.38	4	10.00%	7.00									
Engineer 3 (E3)	$70.00	0																	
Engineer 2 (E2)	$61.20	114	46.72%	28.59	18	22.50%	13.77	32	80.00%	48.96	8	100.00%	61.20	8	100.00%	61.20	8	100.00%	61.20
Engineer 1 (E1)	$45.90	111	45.49%	20.88	57	71.25%	32.70	4	10.00%	4.59									
Administrative 2 (A2)	$35.48	0																	
TOTALS		244	100%	$54.93	80	100%	$50.85	40	100%	$60.55	8	100%	$61.20	8	100%	$61.20	8	100%	$61.20

Illinois Department of Transportation

Average Hourly Project Rates

Route	Naperville Road and IL 38
Section	19-00195-05-CH
County	DuPage
Job No.	
PTB/Item	Supplement #3

Consultant **TranSystems Corporation** **Date** 1/20/2026

Sheet **2** **OF** **2**

Payroll Classification	Avg Hourly Rates	6-Contingency Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	$70.00																		
Engineer 4 (E4)	$70.00	10	10.00%	7.00															
Engineer 3 (E3)	$70.00																		
Engineer 2 (E2)	$61.20	40	40.00%	24.48															
Engineer 1 (E1)	$45.90	50	50.00%	22.95															
Administrative 2 (A2)	$35.48																		
TOTALS		100	100%	$54.43	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

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.

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	Hampton, Lenzini and Renwick, Inc.	**DATE**	01/20/26
PRIME/SUPPLEMENT	N/A	**PTB NO.**	

CONTRACT TERM	3	**MONTHS**	**OVERHEAD RATE**	149.72%
START DATE	2/1/2026		**COMPLEXITY FACTOR**	
RAISE DATE	1/1/2027		**% 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%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME Hampton, Lenzini and Renwick, **DATE** 01/20/26
PRIME/SUPPLEMENT N/A
PTB NO.

ESCALATION FACTOR **0.00%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	$70.00	$70.00
Engineer 6	$57.75	$57.75
Engineer 5	$50.97	$50.97
Engineer 4	$48.00	$48.00
Engineer 3	$41.33	$41.33
Engineer 2	$33.56	$33.56
Engineer 1	$26.79	$26.79
Technician 3	$40.83	$40.83
Technician 2	$34.75	$34.75
Technician 1	$24.83	$24.83
Intern/Temporary	$13.67	$13.67
Land Acquisition	$41.17	$41.17
Survey 2	$41.83	$41.83
Survey 1	$33.63	$33.63
Environmental 2	$43.00	$43.00
Environmental 1	$22.75	$22.75
Administrative 2	$41.00	$41.00
Administrative 1	$20.79	$20.79
Structural 2	$63.17	$63.17
Structural 1	$49.63	$49.63
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Hampton, Lenzini and Renwick, Inc.	Date	01/20/26
Route		Overhead Rate	**149.72%**
Section			
County		Complexity Factor	**0**
Job No.			
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Special Waste Screening	12	615.00	1,722.00	100.00			1,822.00	100.00%
TOTALS	12	615.00	1,722.00	100.00	0.00	0.00	1,822.00	100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route
Section
County
Job No.
PTB/Item

Consultant Hampton, Lenzini and Renwick, Inc.

Date 01/20/26

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Special Waste Screening													
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	$70.00	0																
Engineer 6	$57.75	4	33.33%	19.25	4	33.33%	19.25											
Engineer 5	$50.97	0																
Engineer 4	$48.00	8	66.67%	32.00	8	66.67%	32.00											
Engineer 3	$41.33	0																
Engineer 2	$33.56	0																
Engineer 1	$26.79	0																
Technician 3	$40.83	0																
Technician 2	$34.75	0																
Technician 1	$24.83	0																
Intern/Temporary	$13.67	0																
Land Acquisition	$41.17	0																
Survey 2	$41.83	0																
Survey 1	$33.63	0																
Environmental 2	$43.00	0																
Environmental 1	$22.75	0																
Administrative 2	$41.00	0																
Administrative 1	$20.79	0																
Structural 2	$63.17	0																
Structural 1	$49.63	0																
		0																
		0																
		0																
		0																
		0																
		0																
		0																
		0																
		0																
		0																
		0																
TOTALS		12	100%	$51.25	12	100%	$51.25	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

Illinois Department of Transportation

Direct Costs Check Sheet

COMPANY NAME: Hampton, Lenzini and Renwick, Inc.
PTB NUMBER: Naperville Road and IL 38
TODAY'S DATE: 1/20/2026

ITEM	ALLOWABLE	UTILIZE W.O. ONLY	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.00	$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			$0.00	$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost			$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00	$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			$0.000	$0.00
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day			$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)			$0.00	$0.00
Tolls	Actual cost			$0.00	$0.00
Parking	Actual cost			$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)			$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			$0.00	$0.00
Project Specific Insurance	Actual cost			$0.00	$0.00
Monuments (Permanent)	Actual cost			$0.00	$0.00
Photo Processing	Actual cost			$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost			$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost			$0.00	$0.00
CADD	Actual cost (Max $15/hour)			$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)			$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)			$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			$0.00	$0.00
Recording Fees	Actual cost			$0.00	$0.00
Transcriptions (specific to project)	Actual cost			$0.00	$0.00
Courthouse Fees	Actual cost			$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Testing of Soil Samples*	Actual cost			$0.00	$0.00
Lab Services*	Actual cost (Provide breakdown of each cost)			$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
ECOCAT	Actual Cost				$0.00
Environmental Database Report	Actual Cost		1	$100.00	$100.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
TOTAL DIRECT COST					**$100.00**

**If other allowable costs are needed and not listed, please add in the above spaces provided.*

LEGEND
W.O. = Work Order
J.S. = Job Specific

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:	Hampton, Lenzini & Renwick, Inc.
CONTACT PERSON:	Erica Spolar
CONTACT EMAIL:	espolar@hlreng.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: Erica Spolar Signature: Signature on file

Title: Executive Vice President Date: 1/20/26

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:	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

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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

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

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

DuPage County

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

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

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

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):

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables/Milestones)
- ☐ Exhibit C (Contact Information)
- ☐ Exhibit D (Performance Measures/Stds.)
- ☐ Exhibit E (Specific Conditions)
- ☒ Award Term
- ☐ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☒ Budget
- ☐ Budget (Unilateral)
- ☐ Funding Source
- ☐ 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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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

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

DuPage County

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

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):

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables/Milestones)
- ☐ Exhibit C (Contact Information)
- ☐ Exhibit D (Performance Measures/Stds.)
- ☐ Exhibit E (Specific Conditions)
- ☐ Award Term
- ☒ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☒ Budget
- ☐ Budget (Unilateral)
- ☐ Funding Source
- ☐ 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.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

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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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
TOTAL CONTRACTUAL SERVICES	$8,000
TOTAL ADDITIONAL APPROPRIATION	$8,000

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

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

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

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, 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 $1,500,000 (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

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

File #: 26-0470 **Agenda Date:** 2/10/2026 **Agenda #:** 8.B.

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:01

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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

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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

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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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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
10671	187296		IX	100	02/15/26		31.99	0.00	31.99
10671	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
11309	7033520970		IX	100	01/04/26		71.49	0.00	71.49
11309	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
10009	287307718627X01082026		IX	100	01/30/26		11,390.97	0.00	11,390.97
10009	287352264681X12082025		IX	100	12/30/25		100.00	0.00	100.00
10009	287352291905X01082026		IX	100	01/30/26		1,035.59	0.00	1,035.59
10009	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
14191	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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224483 Payment Date 01/23/26		Vendor 32620					CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1427629		IX	100	01/27/26		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1224484 Payment Date 01/23/26		Vendor 11995					CHILDRENS ADVOCACY CENTERS OF	Status Issued	
11995	012026-0046		IX	100	02/06/26		500.00	0.00	500.00
11995	122025-0408		IX	100	01/16/26		500.00	0.00	500.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1224485 Payment Date 01/23/26		Vendor 11863					CINTAS CORPORATION	Status Issued	
11863	5309169404		IX	100	01/21/26		52.02	0.00	52.02
			*** Payment Total				52.02	0.00	52.02
Payment Number 1224486 Payment Date 01/23/26		Vendor 10074					CITY OF WHEATON	Status Issued	
10074	321-019742A		IX	100	08/20/25		2,292.33	0.00	2,292.33
10074	321-021027A		IX	100	12/27/25		2,422.14	0.00	2,422.14
10074	321-021038A		IX	100	12/28/25		2,422.14	0.00	2,422.14
			*** Payment Total				7,136.61	0.00	7,136.61
Payment Number 1224487 Payment Date 01/23/26		Vendor 31699					CNA SURETY	Status Issued	
31699	67749261N		IX	100	02/12/26		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1224488 Payment Date 01/23/26		Vendor 10023					COM ED	Status Issued	
10023	0151338000 121525		IX	100	01/14/26		276,274.99	0.00	276,274.99
			*** Payment Total				276,274.99	0.00	276,274.99
Payment Number 1224489 Payment Date 01/23/26		Vendor 12382					COMCAST	Status Issued	
12382	258577594		IX	100	01/14/26		436.66	0.00	436.66
12382	261067108		IX	100	02/14/26		2,200.00	0.00	2,200.00
			*** Payment Total				2,636.66	0.00	2,636.66
Payment Number 1224490 Payment Date 01/23/26		Vendor 12382					COMCAST	Status Issued	
12382	8771200470301041010626		IX	100	02/05/26		315.40	0.00	315.40
12382	8771200470472388011026		IX	100	02/09/26		283.82	0.00	283.82
			*** Payment Total				599.22	0.00	599.22
Payment Number 1224491 Payment Date 01/23/26		Vendor 39670					CONCORD TECHNOLOGIES	Status Issued	
39670	D633756		IX	100	01/31/26		964.37	0.00	964.37
			*** Payment Total				964.37	0.00	964.37
Payment Number 1224492 Payment Date 01/23/26		Vendor 11259					CREATIVE TECHNOLOGIES	Status Issued	
11259	4251		IX	100	01/03/26		450.00	0.00	450.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1224493 Payment Date 01/23/26		Vendor 19316					CRESTLINE SPECIALTIES INC	Status Issued	
19316	6053900RM		IX	100	11/30/25		999.06	0.00	999.06
			*** Payment Total				999.06	0.00	999.06

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224515 Payment Date 01/23/26		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	010626		IX	100	02/05/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224516 Payment Date 01/23/26		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	010626		IX	100	02/05/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224517 Payment Date 01/23/26		Vendor 43216	MAGNET FORENSICS, LLC					Status Issued	
43216	SIN090125		IX	100	02/12/26		18,963.00	0.00	18,963.00
			*** Payment Total				18,963.00	0.00	18,963.00
Payment Number 1224518 Payment Date 01/23/26		Vendor 11715	MARQUARDT & HUMES, INC					Status Issued	
11715	5848		IX	100	02/04/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1224519 Payment Date 01/23/26		Vendor 30293	MCANALLY, JOHN					Status Issued	
30293	EXP20260105		IX	100	01/14/26		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1224520 Payment Date 01/23/26		Vendor 43736	MCDONNELL, THOMAS					Status Issued	
43736	MIL20251201		IX	100	01/21/26		64.26	0.00	64.26
			*** Payment Total				64.26	0.00	64.26
Payment Number 1224521 Payment Date 01/23/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	56347249		IX	100	01/03/26		256.62	0.00	256.62
10139	56494151		IX	100	01/07/26		300.65	0.00	300.65
10139	56746658		IX	100	01/10/26		219.98	0.00	219.98
			*** Payment Total				777.25	0.00	777.25
Payment Number 1224522 Payment Date 01/23/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2407569502		IX	100	02/14/26		3,204.07	0.00	3,204.07
			*** Payment Total				3,204.07	0.00	3,204.07
Payment Number 1224523 Payment Date 01/23/26		Vendor 31768	MERCEDES SCIENTIFIC					Status Issued	
31768	3031361		IX	100	02/13/26		531.00	0.00	531.00
			*** Payment Total				531.00	0.00	531.00
Payment Number 1224524 Payment Date 01/23/26		Vendor 10663	MID-STATES ORGANIZED CRIME					Status Issued	
10663	2601475-IN		IX	100	02/06/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1224525 Payment Date 01/23/26		Vendor 20794	MIDWEST ENVIRONMENTAL					Status Issued	
20794	25-01315		IX	100	01/21/26		4,250.00	0.00	4,250.00
20794	25-01316		IX	100	01/21/26		510.00	0.00	510.00
			*** Payment Total				4,760.00	0.00	4,760.00
Payment Number 1224526 Payment Date 01/23/26		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	127181		IX	100	01/26/26		25,213.59	0.00	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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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	ZEF5GAJ		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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:02

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:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:03 Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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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Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

Payment Date Range 01/23/26 thru 01/23/26
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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

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

AP255 Date 01/23/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:03 Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	IVCR0000009983077		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		

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224608 Payment Date 01/23/26		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3006856-IN			IX	100	02/13/26	1,270.03	0.00	1,270.03
			*** Payment Total				1,270.03	0.00	1,270.03
Payment Number 1224609 Payment Date 01/23/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010009019			IX	100	02/08/26	49.32	0.00	49.32
38093	260010013018			IX	100	02/12/26	151.89	0.00	151.89
			*** Payment Total				201.21	0.00	201.21
Payment Number 1224610 Payment Date 01/23/26		Vendor 24540	ARXIUM, INC					Status Issued	
24540	40022750			IX	100	02/08/26	4,759.86	0.00	4,759.86
			*** Payment Total				4,759.86	0.00	4,759.86
Payment Number 1224611 Payment Date 01/23/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1427626			IX	100	01/27/26	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224612 Payment Date 01/23/26		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12582			IX	100	01/20/26	29.60	0.00	29.60
			*** Payment Total				29.60	0.00	29.60
Payment Number 1224613 Payment Date 01/23/26		Vendor 18322	GARCIA, RITCHELLE P					Status Issued	
18322	EXP20251126A			IX	100	12/26/25	180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1224614 Payment Date 01/23/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000022480			IX	100	06/29/25	484.92	0.00	484.92
44693	0000022792			IX	100	08/03/25	514.89	0.00	514.89
44693	0000024267			IX	100	02/08/26	921.34	0.00	921.34
			*** Payment Total				1,921.15	0.00	1,921.15
Payment Number 1224615 Payment Date 01/23/26		Vendor 43329	NOWAK, ALYSSA					Status Issued	
43329	EXP20260117			IX	100	01/22/26	175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1224616 Payment Date 01/23/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	452561933001			IX	100	01/30/26	50.66	0.00	50.66
39549	452562914001			IX	100	02/02/26	7.39	0.00	7.39
39549	452562915001			IX	100	01/30/26	6.81	0.00	6.81
39549	453538117001			IX	100	02/06/26	3.99	0.00	3.99
39549	453540457001			IX	100	02/05/26	32.58	0.00	32.58
			*** Payment Total				101.43	0.00	101.43
Payment Number 1224617 Payment Date 01/23/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6125067			IX	100	02/12/26	611.21	0.00	611.21
			*** Payment Total				611.21	0.00	611.21
Payment Number 1224618 Payment Date 01/23/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-232212			IX	100	02/05/26	896.24	0.00	896.24

Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/23/26 thru 01/23/26

Cash Code 1414 Bank 071923909 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:03

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

AP255 Date 01/23/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:03 Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538476 Payment Date 01/23/26		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AH6D54R		IX	101		02/12/26		1,207.74	0.00	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		

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538477 Payment Date 01/23/26			Vendor 10932				CONSCISYS CORPORATION	Status Issued	
10932	26191		IX	103	02/19/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 538478 Payment Date 01/23/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	121425-122025.PB		IX	130	01/19/26		790.00	0.00	790.00
14161	122125-122725.PB		IX	130	01/26/26		70.00	0.00	70.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 538479 Payment Date 01/23/26			Vendor 19499				LANGUAGE LINK	Status Issued	
19499	320252		IX	130	01/31/26		512.74	0.00	512.74
			*** Payment Total				512.74	0.00	512.74
Payment Number 538480 Payment Date 01/23/26			Vendor 12232				LOGICALIS INC	Status Issued	
12232	S171394		IX	101	02/18/26		5,446.28	0.00	5,446.28
			*** Payment Total				5,446.28	0.00	5,446.28
Payment Number 538481 Payment Date 01/23/26			Vendor 43493				MOZLEY, DR. MICHAELA	Status Issued	
43493	120125-123025.MM		IX	130	01/29/26		1,387.35	0.00	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		

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:04

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:

Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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 WO1		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 WO11		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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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 WO1A		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		

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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 121625		IX	100	01/14/26		138.58	0.00	138.58
10959	232329-154710 122325		IX	100	01/14/26		203.25	0.00	203.25
10959	232329-154712 121725		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 010126		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 121425		IX	100	01/13/26		6,596.52	0.00	6,596.52
10023	4126012222 121425		IX	100	01/13/26		332.35	0.00	332.35
10023	6853352222 121425		IX	100	01/13/26		1,078.72	0.00	1,078.72
10023	8089887000 123125		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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:04

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012326 - 012326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	G123000008645		IX	100	02/07/26		189.95	0.00	189.95
10241	G123000008645A		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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:04

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

AP255 Date 01/23/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224687 Payment Date 01/23/26		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-120125		IX	100	12/31/25		314.30	0.00	314.30
			*** Payment Total				314.30	0.00	314.30
Payment Number 1224688 Payment Date 01/23/26		Vendor 10008	AT&T					Status Issued	
10008	630323067701 2026		IX	100	02/12/26		263.20	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 1224689 Payment Date 01/23/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X01082026		IX	100	01/30/26		3,125.43	0.00	3,125.43
			*** Payment Total				3,125.43	0.00	3,125.43
Payment Number 1224690 Payment Date 01/23/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-094399		IX	100	02/06/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224691 Payment Date 01/23/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-094583		IX	100	02/14/26		94.99	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 1224692 Payment Date 01/23/26		Vendor 12308	CHICAGO PARTS & SOUND LLC					Status Issued	
12308	40C0018423		IX	100	01/09/26		100.00-	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 1224693 Payment Date 01/23/26		Vendor 10023	COM ED					Status Issued	
10023	1914936000 010926		IX	100	02/08/26		2,908.84	0.00	2,908.84
			*** Payment Total				2,908.84	0.00	2,908.84
Payment Number 1224694 Payment Date 01/23/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4498696		IX	100	02/14/26		1,859.84	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 1224695 Payment Date 01/23/26		Vendor 26358	FSS TECHNOLOGIES, LLC					Status Issued	
26358	I-85020		IX	100	02/16/26		468.00	0.00	468.00
			*** Payment Total				468.00	0.00	468.00
Payment Number 1224696 Payment Date 01/23/26		Vendor 29381	JOHNSON CONTROLS SECURITY					Status Issued	
29381	42067992		IX	100	02/09/26		55.80	0.00	55.80
			*** Payment Total				55.80	0.00	55.80
Payment Number 1224697 Payment Date 01/23/26		Vendor 46933	LYONS, CHRISTOPHER					Status Issued	
46933	192159-43014479_0825			100	09/16/25		28.78	0.00	28.78

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:05

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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

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Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:05

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

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 11:05

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:

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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.

AP255 Date: 01/23/26 JOB SUBMISSION PARAMETERS
Time: 14:04

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

AP255 Date 01/23/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 14:04 Bank Account Payment History

Payment Date Range 01/23/26 thru 01/23/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 26-0511 **Agenda Date:** 2/10/2026 **Agenda #:** 8.D.

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:29

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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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-GVFV		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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	JI4649		IX	100	02/07/26		7,888.50	0.00	7,888.50
27873	JI4662		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

AP255 Date 01/27/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:30 Bank Account Payment History

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Bank Account Payment History

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224751 Payment Date 01/27/26		Vendor 11884	ACCURATE DOCUMENT DESTRUCTION					Status Issued	
11884	15749566T095			IX	100	01/31/26	124.80	0.00	124.80
				*** Payment Total			124.80	0.00	124.80
Payment Number 1224752 Payment Date 01/27/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	187307			IX	100	02/20/26	736.41	0.00	736.41
10671	187386			IX	100	02/21/26	368.21	0.00	368.21
				*** Payment Total			1,104.62	0.00	1,104.62
Payment Number 1224753 Payment Date 01/27/26		Vendor 10008	AT&T					Status Issued	
10008	708Z86003701 2026			IX	100	02/15/26	8,542.60	0.00	8,542.60
10008	708Z86117601 2026			IX	100	02/15/26	3,484.30	0.00	3,484.30
10008	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 1224754 Payment Date 01/27/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188830X12082025			IX	100	12/30/25	1,737.05	0.00	1,737.05
10009	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 1224755 Payment Date 01/27/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	012126 001			IX	100	02/20/26	190.76	0.00	190.76
				*** Payment Total			190.76	0.00	190.76
Payment Number 1224756 Payment Date 01/27/26		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	2025JA49 12242025			IX	100	01/21/26	128.00	0.00	128.00
29579	SAGJ123025			IX	100	01/22/26	523.00	0.00	523.00
				*** Payment Total			651.00	0.00	651.00
Payment Number 1224757 Payment Date 01/27/26		Vendor 13649	AWARDING YOU					Status Issued	
13649	129757			IX	100	01/16/26	50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1224758 Payment Date 01/27/26		Vendor 46270	BANK, JENNIFER					Status Issued	
46270	010826 25CF2302			IX	100	02/07/26	96.00	0.00	96.00
				*** Payment Total			96.00	0.00	96.00
Payment Number 1224759 Payment Date 01/27/26		Vendor 25963	BARBEAU, JANET					Status Issued	
25963	EXP20250109			IX	100	01/22/26	189.00	0.00	189.00
				*** Payment Total			189.00	0.00	189.00
Payment Number 1224760 Payment Date 01/27/26		Vendor 45479	CELLEBRITE INC					Status Issued	
45479	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 1224761 Payment Date 01/27/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	19178257500			IX	100	01/20/26	6,147.90	0.00	6,147.90
10019	19196386800			IX	100	01/22/26	486.90	0.00	486.90

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224782 Payment Date 01/27/26		Vendor 23398	SEILER INSTRUMENT & MFG CO INC				Status Issued		
23398	INV68035		IX	100	01/10/26		544.50	0.00	544.50
			*** Payment Total				544.50	0.00	544.50
Payment Number 1224783 Payment Date 01/27/26		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT				Status Issued		
26479	CK10240		IX	100	02/20/26		31.92	0.00	31.92
			*** Payment Total				31.92	0.00	31.92
Payment Number 1224784 Payment Date 01/27/26		Vendor 39138	SMARTSIGN				Status Issued		
39138	MAT-305919		IX	100	01/14/26		524.65	0.00	524.65
			*** Payment Total				524.65	0.00	524.65
Payment Number 1224785 Payment Date 01/27/26		Vendor 26503	STATE SUPPLY COMPANY				Status Issued		
26503	725942		IX	100	01/10/26		1,235.08	0.00	1,235.08
26503	728173		IX	100	02/05/26		180.26	0.00	180.26
			*** Payment Total				1,415.34	0.00	1,415.34
Payment Number 1224786 Payment Date 01/27/26		Vendor 40928	STREICHER'S, INC.				Status Issued		
40928	I1759848		IX	100	12/11/25		12,508.00	0.00	12,508.00
			*** Payment Total				12,508.00	0.00	12,508.00
Payment Number 1224787 Payment Date 01/27/26		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND				Status Issued		
29851	T2613591		IX	100	02/19/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1224788 Payment Date 01/27/26		Vendor 32133	TGA PARK 88 LLC				Status Issued		
32133	T0192243 111925		IX	100	12/19/25		29,687.49	0.00	29,687.49
32133	T0192243 121925		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 1224789 Payment Date 01/27/26		Vendor 47677	TIMOTHY WHELAN LAW ASSOC, LTD				Status Issued		
47677	880		IX	100	10/24/25		3,472.50	0.00	3,472.50
			*** Payment Total				3,472.50	0.00	3,472.50
Payment Number 1224790 Payment Date 01/27/26		Vendor 13861	TRANSUNION RISK AND				Status Issued		
13861	794284-202512-1		IX	100	01/31/26		369.30	0.00	369.30
			*** Payment Total				369.30	0.00	369.30
Payment Number 1224791 Payment Date 01/27/26		Vendor 10166	TREE TOWNS IMAGING & COLOR				Status Issued		
10166	0000322252		IX	100	01/17/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1224792 Payment Date 01/27/26		Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued		
11201	34855593 123125 CB		IX	100	01/30/26		5.15	0.00	5.15
11201	34855593 123125 CS		IX	100	01/30/26		38.72	0.00	38.72
11201	34855593 123125 CU		IX	100	01/30/26		178.76	0.00	178.76
11201	34855593 123125 FIN		IX	100	01/30/26		22.28	0.00	22.28
11201	34855593 123125 JC		IX	100	01/30/26		511.41	0.00	511.41
11201	34855593 123125 RCDR		IX	100	01/30/26		410.67	0.00	410.67

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:30

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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224796 Payment Date 01/27/26		Vendor 15170	ABSOLUTE CONSTRUCTION INC			Status Issued		
15170	RES-ALT-25-003146		IX 170	02/20/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224797 Payment Date 01/27/26		Vendor 47568	ABSOLUTE EXTERIORS			Status Issued		
47568	RES-RRR-25-004030		IX 170	01/21/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224798 Payment Date 01/27/26		Vendor 47652	ADVANCED LANDSCAPING LLC			Status Issued		
47652	RES-RRR-25-002656		IX 170	01/26/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224799 Payment Date 01/27/26		Vendor 47653	CARZOLI, PETER			Status Issued		
47653	AMD-EXT-000107		IX 170	01/26/26		800.00	0.00	800.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 1224800 Payment Date 01/27/26		Vendor 47654	CHERIM, ADAM			Status Issued		
47654	RES-ACC-25-002246		IX 170	01/26/26		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1224801 Payment Date 01/27/26		Vendor 47655	CHIRAYIL, THOMAS			Status Issued		
47655	RES-ACC-25-002895		IX 170	01/26/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224802 Payment Date 01/27/26		Vendor 47656	COTTON, KIMBERLY			Status Issued		
47656	RES-ADD-25-000099		IX 170	01/26/26		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1224803 Payment Date 01/27/26		Vendor 47657	CT BUILDERS & SERVICES INC			Status Issued		
47657	RES-ALT-25-002195		IX 170	01/26/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224804 Payment Date 01/27/26		Vendor 47658	CYBER BUILDERS LLC			Status Issued		
47658	RES-ACC-25-003415		IX 170	01/26/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224805 Payment Date 01/27/26		Vendor 47662	DI GIROLAMO, SALVATORE			Status Issued		
47662	RES-ACC-25-001982		IX 170	01/26/26		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1224806 Payment Date 01/27/26		Vendor 47659	DONARSKI, MARCIN			Status Issued		
47659	RES-ACC-25-003259		IX 170	01/26/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224807 Payment Date 01/27/26		Vendor 16202	DRESSLER-BLOCK CONCRETE INC			Status Issued		
16202	RES-ACC-25-000737		IX 170	02/20/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224808 Payment Date 01/27/26		Vendor 47660	EAV CONSTRUCTION LLC			Status Issued		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:31

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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224831 Payment Date 01/27/26			Vendor 10555		SYSCO 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:31

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 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:31 Bank Account Payment History

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224833 Payment Date 01/27/26			Vendor 43513				ACTION SCREEN PRINT &	Status Issued	
43513	56078		IX	120	02/20/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1224834 Payment Date 01/27/26			Vendor 13469				CLASSIC PLASTICS CORP	Status Issued	
13469	108671		IX	120	02/12/26		1,578.50	0.00	1,578.50
			*** Payment Total				1,578.50	0.00	1,578.50
Payment Number 1224835 Payment Date 01/27/26			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	21586123010926		IX	120	02/08/26		137.90	0.00	137.90
			*** Payment Total				137.90	0.00	137.90
Payment Number 1224836 Payment Date 01/27/26			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8013032013		IX	120	01/30/26		70.72	0.00	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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:31

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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

AP255 Date 01/27/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:31 Bank Account Payment History

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538539 Payment Date 01/27/26			Vendor 12733				COLLINS ENGINEERS, INC	Status Issued	
12733	7093-13 WO3		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 WO2		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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	877120038055484612 2425			IX	100	01/23/26	295.04	0.00	295.04
12382	87712004709624041 22325			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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

AP255 Date 01/27/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:31 Bank Account Payment History

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

AP255 Date 01/27/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
Time 11:31 Bank Account Payment History

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012726 - 012726
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:32

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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224881 Payment Date 01/27/26		Vendor 12382	COMCAST					Status Issued	
12382	877120119072125201926		IX	100	02/18/26		253.85	0.00	253.85
12382	87712012103961270123 26		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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:32

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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/27/26 JOB SUBMISSION PARAMETERS
Time: 11:32

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

Payment Date Range 01/27/26 thru 01/27/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

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

File #: 26-0583 **Agenda Date:** 2/10/2026 **Agenda #:** 8.E.

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:39

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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224946 Payment Date 01/30/26		Vendor 11912	A RIFKIN COMPANY					Status Issued	
11912	4262053		IX	100	01/30/26		955.88	0.00	955.88
			*** Payment Total				955.88	0.00	955.88
Payment Number 1224947 Payment Date 01/30/26		Vendor 11360	ADVANCED BOILER CONTROL SVC					Status Issued	
11360	11614		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 1224948 Payment Date 01/30/26		Vendor 41943	AIR FILTER SOLUTIONS, LLC					Status Issued	
41943	4776		IX	100	01/09/26		939.00	0.00	939.00
41943	4850		IX	100	01/28/26		2,263.26	0.00	2,263.26
41943	4851		IX	100	01/09/26		578.40	0.00	578.40
			*** Payment Total				3,780.66	0.00	3,780.66
Payment Number 1224949 Payment Date 01/30/26		Vendor 32183	AMERICAN CASTING & MFG CORP					Status Issued	
32183	391005		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 1224950 Payment Date 01/30/26		Vendor 19952	CHICAGO METRO CONSTRUCTION					Status Issued	
19952	26017		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 1224951 Payment Date 01/30/26		Vendor 11051	ASCLD INC					Status Issued	
11051	012826		IX	100	01/29/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1224952 Payment Date 01/30/26		Vendor 10008	AT&T					Status Issued	
10008	5345171110		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 1224953 Payment Date 01/30/26		Vendor 10008	AT&T					Status Issued	
10008	630499751012 2025		IX	100	01/21/26		53.74	0.00	53.74
			*** Payment Total				53.74	0.00	53.74
Payment Number 1224954 Payment Date 01/30/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X01272026		IX	100	02/18/26		1,413.00	0.00	1,413.00
10009	287296427626X12272025		IX	100	01/18/26		1,413.00	0.00	1,413.00
10009	287352264162X01082026		IX	100	01/30/26		985.37	0.00	985.37
10009	287352264504X12082025A		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 1224955 Payment Date 01/30/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	012226 002		IX	100	02/21/26		239.84	0.00	239.84
11059	012626 001		IX	100	02/25/26		149.90	0.00	149.90
			*** Payment Total				389.74	0.00	389.74
Payment Number 1224956 Payment Date 01/30/26		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	SA25JA49122425		IX	100	01/28/26		16.00	0.00	16.00

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 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	877120047064850801072 6		IX	100	02/06/26		170.80	0.00	170.80
						*** Payment Total	170.80	0.00	170.80

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224967 Payment Date 01/30/26		Vendor 10318	DENSON SHOPS INC					Status Issued	
10318	440554-11181		IX	100	01/06/26		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 1224968 Payment Date 01/30/26		Vendor 18596	DIECKMAN, CRAIG					Status Issued	
18596	EXP20251222		IX	100	01/21/26		92.98	0.00	92.98
			*** Payment Total				92.98	0.00	92.98
Payment Number 1224969 Payment Date 01/30/26		Vendor 10535	DUPAGE COUNTY CHIEFS OF POLICE					Status Issued	
10535	EXP20260121		IX	100	02/19/26		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1224970 Payment Date 01/30/26		Vendor 33281	ELAN PHOTOGRAPHY, INC.					Status Issued	
33281	43051		IX	100	01/28/26		57.25	0.00	57.25
			*** Payment Total				57.25	0.00	57.25
Payment Number 1224971 Payment Date 01/30/26		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00210947-00		IX	100	01/30/26		111.00	0.00	111.00
			*** Payment Total				111.00	0.00	111.00
Payment Number 1224972 Payment Date 01/30/26		Vendor 45822	ESPOSITO, BERNADETTE					Status Issued	
45822	EXP20260108		IX	100	01/15/26		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1224973 Payment Date 01/30/26		Vendor 42607	F.E. MORAN INC. MECHANICAL					Status Issued	
42607	503782-8		IX	100	02/22/26		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1224974 Payment Date 01/30/26		Vendor 11196	FEDEX					Status Issued	
11196	9-097-57665		IX	100	01/09/26		21.55	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 1224975 Payment Date 01/30/26		Vendor 34678	GARVEY'S OFFICE PRODUCTS					Status Issued	
34678	CP-WO-846755-1-1		IX	100	02/20/26		86.17-	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 1224976 Payment Date 01/30/26		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2504192		IX	100	01/07/26		2,471.90	0.00	2,471.90

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224998 Payment Date 01/30/26		Vendor 27831	MARSH & MCLENNAN AGENCY, LLC					Status Issued	
27831	70610		IX	100	02/14/26		50,000.00	0.00	50,000.00
			*** Payment Total				50,000.00	0.00	50,000.00
Payment Number 1224999 Payment Date 01/30/26		Vendor 46259	MARTINEZ, ERIKA					Status Issued	
46259	MIL20251210		IX	100	01/26/26		78.61	0.00	78.61
			*** Payment Total				78.61	0.00	78.61
Payment Number 1225000 Payment Date 01/30/26		Vendor 39114	MATTESON, GEOFFREY					Status Issued	
39114	EXP20251212		IX	100	01/28/26		329.60	0.00	329.60
			*** Payment Total				329.60	0.00	329.60
Payment Number 1225001 Payment Date 01/30/26		Vendor 10829	MIDWESTERN ASSOCIATION OF					Status Issued	
10829	04478		IX	100	02/13/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1225002 Payment Date 01/30/26		Vendor 10829	MIDWESTERN ASSOCIATION OF					Status Issued	
10829	04531		IX	100	02/13/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1225003 Payment Date 01/30/26		Vendor 10829	MIDWESTERN ASSOCIATION OF					Status Issued	
10829	04648		IX	100	02/13/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1225004 Payment Date 01/30/26		Vendor 10829	MIDWESTERN ASSOCIATION OF					Status Issued	
10829	04763		IX	100	02/13/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1225005 Payment Date 01/30/26		Vendor 10829	MIDWESTERN ASSOCIATION OF					Status Issued	
10829	04787		IX	100	02/13/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1225006 Payment Date 01/30/26		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	127462		IX	100	02/16/26		27,071.16	0.00	27,071.16
			*** Payment Total				27,071.16	0.00	27,071.16
Payment Number 1225007 Payment Date 01/30/26		Vendor 39145	NEW TRADITION FUNERAL					Status Issued	
39145	2109		IX	100	01/31/26		11,675.00	0.00	11,675.00
			*** Payment Total				11,675.00	0.00	11,675.00
Payment Number 1225008 Payment Date 01/30/26		Vendor 10274	NEXTIME, INC.					Status Issued	
10274	128547		IX	100	02/01/26		130.00	0.00	130.00
10274	128560		IX	100	02/12/26		275.00	0.00	275.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1225009 Payment Date 01/30/26		Vendor 10057	NICOR GAS					Status Issued	
10057	31685955457 010526		IX	100	02/04/26		212.58	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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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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	QUADIENT, 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	

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:40

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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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				WOHLD, 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				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	1,196,291.55
		Payment Count				39		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	877120047001719101222 6		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	MCMAHON 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:41

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:

Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225089 Payment Date 01/30/26		Vendor 10074			CITY OF WHEATON			Status Issued	
10074	514406		IX	107	02/06/26		8.44	0.00	8.44
			*** Payment Total				8.44	0.00	8.44
Payment Number 1225090 Payment Date 01/30/26		Vendor 10366			HINCKLEY SPRINGS			Status Issued	
10366	14457539 012526		IX	104	02/24/26		93.93	0.00	93.93
			*** Payment Total				93.93	0.00	93.93
Payment Number 1225091 Payment Date 01/30/26		Vendor 10041			IICLE - IL INSTITUTE FOR			Status Issued	
10041	SI301703216		IX	107	02/05/26		116.25	0.00	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		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:41

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:

Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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 WO6		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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

AP255 Date 01/30/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:41 Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:42

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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	0.00	40,257.48
		Payment Count					28		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:42

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:

AP255 Date 01/30/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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-TDHV-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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225163 Payment Date 01/30/26		Vendor 10057	NICOR GAS					Status Issued	
10057	245254		IX	101	02/27/26		58,439.00	0.00	58,439.00
			*** Payment Total				58,439.00	0.00	58,439.00
Payment Number 1225164 Payment Date 01/30/26		Vendor 47262	PEST CONTROL CONSULTANTS					Status Issued	
47262	874682		IX	101	12/29/25		39.00	0.00	39.00
47262	889196		IX	101	01/28/26		39.00	0.00	39.00
47262	904726		IX	101	02/28/26		39.00	0.00	39.00
			*** Payment Total				117.00	0.00	117.00
Payment Number 1225165 Payment Date 01/30/26		Vendor 45707	ROSALES, MARIA					Status Issued	
45707	MIL20251201		IX	202	01/26/26		91.28	0.00	91.28
			*** Payment Total				91.28	0.00	91.28
Payment Number 1225166 Payment Date 01/30/26		Vendor 30012	SOLOPROTECT US LLC					Status Issued	
30012	INV19135952		IX	101	01/31/26		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1225167 Payment Date 01/30/26		Vendor 11603	TEEN PARENT CONNECTION					Status Issued	
11603	01142026		IX	101	02/13/26		6,530.21	0.00	6,530.21
11603	01142026A		IX	101	02/13/26		3,461.24	0.00	3,461.24
			*** Payment Total				9,991.45	0.00	9,991.45
Payment Number 1225168 Payment Date 01/30/26		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123	A62366E		IX	101	02/08/26		1,860.00	0.00	1,860.00
			*** Payment Total				1,860.00	0.00	1,860.00
Payment Number 1225169 Payment Date 01/30/26		Vendor 13429	U & F SONS INC.					Status Issued	
13429	SY010226		IX	101	02/25/26		196.25	0.00	196.25
			*** Payment Total				196.25	0.00	196.25
Payment Number 1225170 Payment Date 01/30/26		Vendor 10107	UNIVERSITY OF ILLINOIS					Status Issued	
10107	738		IX	206	02/25/26		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1225171 Payment Date 01/30/26		Vendor 47101	WATER TECHNOLOGIES CORPORATION					Status Issued	
47101	231552030		IX	104	12/13/25		181.76	0.00	181.76
			*** Payment Total				181.76	0.00	181.76
Payment Number 1225172 Payment Date 01/30/26		Vendor 22952	WAYNE TOWNSHIP					Status Issued	
22952	RFP#1 LIHEAP APP PY26		IX	101	02/14/26		1,050.00	0.00	1,050.00
22952	RFP#1 LIHEAP APP PY26A		IX	101	02/14/26		630.00	0.00	630.00
			*** Payment Total				1,680.00	0.00	1,680.00
Payment Number 1225173 Payment Date 01/30/26		Vendor 11674	WORLD RELIEF DUPAGE/AURORA					Status Issued	
11674	12312025		IX	105	01/28/26		33,100.38	0.00	33,100.38
			*** Payment Total				33,100.38	0.00	33,100.38

AP255 Date 01/30/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:42 Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				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 USD Total				386,336.57	0.00	386,336.57
		Payment Count				48		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:42

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:

AP255 Date 01/30/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:42 Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 01/30/26 JOB SUBMISSION PARAMETERS
Time: 11:43

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:

AP255 Date 01/30/26 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 01/30/26 thru 01/30/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

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

File #: 26-0599 **Agenda Date:** 2/10/2026 **Agenda #:** 8.F.

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:27

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538647 Payment Date 02/03/26		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3270			IX	100	02/02/26	787.50	0.00	787.50
						*** Payment Total	787.50	0.00	787.50
Payment Number 538648 Payment Date 02/03/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1MCQ-H17V-W1GP			IX	100	12/26/25	165.12	0.00	165.12
26753	1NGT-P96Y-JWCR			IX	100	02/20/26	259.98	0.00	259.98
26753	1YJR-4JPL-HG99			IX	100	01/04/26	484.56	0.00	484.56
						*** Payment Total	909.66	0.00	909.66
Payment Number 538649 Payment Date 02/03/26		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	12042025			IX	100	02/23/26	66.00	0.00	66.00
						*** Payment Total	66.00	0.00	66.00
Payment Number 538650 Payment Date 02/03/26		Vendor 10873	CUMMINS-ALLISON CORP					Status Issued	
10873	1495338			IX	100	01/16/26	614.00	0.00	614.00
						*** Payment Total	614.00	0.00	614.00
Payment Number 538651 Payment Date 02/03/26		Vendor 26802	EVANS, LYNN					Status Issued	
26802	011426 20DT2020			IX	100	02/13/26	260.00	0.00	260.00
						*** Payment Total	260.00	0.00	260.00
Payment Number 538652 Payment Date 02/03/26		Vendor 13553	INFOR (US) INC					Status Issued	
13553	21175236-US0AB			IX	100	03/01/26	6,775.31	0.00	6,775.31
						*** Payment Total	6,775.31	0.00	6,775.31
Payment Number 538653 Payment Date 02/03/26		Vendor 28996	NASER, EVA Y					Status Issued	
28996	786			IX	100	02/27/26	262.35	0.00	262.35
28996	788			IX	100	02/28/26	462.35	0.00	462.35
						*** Payment Total	724.70	0.00	724.70
Payment Number 538654 Payment Date 02/03/26		Vendor 11714	NELSON, LISA M.					Status Issued	
11714	2021CF299 09062024			IX	100	03/04/26	36.00	0.00	36.00
						*** Payment Total	36.00	0.00	36.00
Payment Number 538655 Payment Date 02/03/26		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	877987			IX	100	02/22/26	28.50	0.00	28.50
						*** Payment Total	28.50	0.00	28.50
Payment Number 538656 Payment Date 02/03/26		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC					Status Issued	
29895	14927			IX	100	03/02/26	305.80	0.00	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		

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225179 Payment Date 02/03/26		Vendor 26660	ALBRIGHT, TERRI					Status Issued	
26660	JANUARY 2026		IX	100	02/02/26		2,445.00	0.00	2,445.00
			*** Payment Total				2,445.00	0.00	2,445.00
Payment Number 1225180 Payment Date 02/03/26		Vendor 46270	BANK, JENNIFER					Status Issued	
46270	012626 22CF2487		IX	100	02/25/26		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 1225181 Payment Date 02/03/26		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	012626		IX	100	02/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1225182 Payment Date 02/03/26		Vendor 11550	DOWNERS GROVE AREA CHAMBER					Status Issued	
11550	83738		IX	100	02/19/26		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1225183 Payment Date 02/03/26		Vendor 19705	CLERK OF THE CIRCUIT COURT					Status Issued	
19705	EXP20260113		IX	100	02/12/26		1,155.16	0.00	1,155.16
19705	EXP20260116		IX	100	02/15/26		476.75	0.00	476.75
			*** Payment Total				1,631.91	0.00	1,631.91
Payment Number 1225184 Payment Date 02/03/26		Vendor 31699	CNA SURETY					Status Issued	
31699	67754701N		IX	100	02/21/26		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1225185 Payment Date 02/03/26		Vendor 39236	DANE COUTY CLERK OF CIRCUIT					Status Issued	
39236	26CK01322		IX	100	02/19/26		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1225186 Payment Date 02/03/26		Vendor 46029	DROBITSCH, WILLIAM					Status Issued	
46029	MIL20260115		IX	100	01/29/26		197.20	0.00	197.20
			*** Payment Total				197.20	0.00	197.20
Payment Number 1225187 Payment Date 02/03/26		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12529		IX	100	01/30/26		1,179.69	0.00	1,179.69
			*** Payment Total				1,179.69	0.00	1,179.69
Payment Number 1225188 Payment Date 02/03/26		Vendor 12904	ENCON SYSTEMS					Status Issued	
12904	486190		IX	100	02/28/26		1,899.92	0.00	1,899.92
			*** Payment Total				1,899.92	0.00	1,899.92
Payment Number 1225189 Payment Date 02/03/26		Vendor 30966	ESCALANTE ORTIZ, LIA					Status Issued	
30966	TRV20260114		IX	100	01/29/26		338.40	0.00	338.40
			*** Payment Total				338.40	0.00	338.40
Payment Number 1225190 Payment Date 02/03/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	012226		IX	100	02/21/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:28

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:

AP255 Date 02/03/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:29 Bank Account Payment History

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:29

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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:29

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:

AP255 Date 02/03/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:29 Bank Account Payment History

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225240 Payment Date 02/03/26			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287352291866X01082026		IX	120	01/30/26		793.38	0.00	793.38
		*** Payment Total					793.38	0.00	793.38
Payment Number 1225241 Payment Date 02/03/26			Vendor 18246		VACALA, GABRIELLE M			Status Issued	
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		

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:29

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 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:29 Bank Account Payment History

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538661 Payment Date 02/03/26		Vendor 10932			CONSCISYS CORPORATION			Status Issued	
10932	26331		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		

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:29

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 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:29 Bank Account Payment History

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225266 Payment Date 02/03/26		Vendor 11930			TRAFFTECH INC			Status Issued	
11930	2455		IX	100	01/10/26		1,485.00	0.00	1,485.00
		*** Payment Total					1,485.00	0.00	1,485.00
Payment Number 1225267 Payment Date 02/03/26		Vendor 10551			WELDSTAR CO			Status Issued	
10551	0002470124		IX	100	01/23/26		40.80	0.00	40.80
		*** Payment Total					40.80	0.00	40.80
Payment Number 1225268 Payment Date 02/03/26		Vendor 10026			WEST & SONS TOWING INC			Status Issued	
10026	185482		IX	100	02/05/26		406.00	0.00	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		

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:30

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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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	877120122045530101 2826		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

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				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 USD Total				34,465.89	0.00	34,465.89
		Payment Count				12		

AP255 Date: 02/03/26 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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		

AP255 Date 02/03/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:30 Bank Account Payment History

Payment Date Range 02/03/26 thru 02/03/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225279 Payment Date 02/03/26		Vendor 43166	A SOUND BEGINNING CHICAGO, LLC					Status Issued	
43166	0007		IX	306	01/29/26		425.00	0.00	425.00
		*** Payment Total					425.00	0.00	425.00
Payment Number 1225280 Payment Date 02/03/26		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20260106		IX	202	02/02/26		158.78	0.00	158.78
		*** Payment Total					158.78	0.00	158.78
Payment Number 1225281 Payment Date 02/03/26		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20260102		IX	202	02/02/26		188.36	0.00	188.36
		*** Payment Total					188.36	0.00	188.36
Payment Number 1225282 Payment Date 02/03/26		Vendor 39580	MCFARLAND, JAKE					Status Issued	
39580	TRV20260120		IX	101	02/02/26		600.73	0.00	600.73
		*** Payment Total					600.73	0.00	600.73
Payment Number 1225283 Payment Date 02/03/26		Vendor 28908	RADON DETECTION SPECIALISTS					Status Issued	
28908	170950		IX	103	03/04/26		185.00	0.00	185.00
		*** Payment Total					185.00	0.00	185.00
Payment Number 1225284 Payment Date 02/03/26		Vendor 47675	SAFE LIFE HOME HEALTH CARE LLC					Status Issued	
47675	11315		IX	101	02/28/26		980.00	0.00	980.00
		*** Payment Total					980.00	0.00	980.00
Payment Number 1225285 Payment Date 02/03/26		Vendor 44526	SENIOR HELPERS OF BOLINGBROOK					Status Issued	
44526	6556		IX	101	02/25/26		247.00	0.00	247.00
		*** Payment Total					247.00	0.00	247.00
Payment Number 1225286 Payment Date 02/03/26		Vendor 47693	SHAREEF, MOHAMMED A.					Status Issued	
47693	IACAA-1675-26-2952		IX	101	02/26/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1225287 Payment Date 02/03/26		Vendor 13429	U & F SONS INC.					Status Issued	
13429	SY012026		IX	101	03/02/26		188.40	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.

DUPAGE COUNTY
GOVERNMENT

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: _____

DUPAGE COUNTY
GOVERNMENT

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 (MM/DD/YYYY) to: 03/31/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) 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 $455,000.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits $173,000.00 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

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) N/A

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $740,771.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 20%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 80%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

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.

DUPAGE COUNTY
GOVERNMENT

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: _____

DUPAGE COUNTY
GOVERNMENT

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 (MM/DD/YYYY) to: 03/31/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) 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

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) N/A

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $157,083.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 10%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 90%

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 25%

9.1.2. What is the dollar amount of the County's match? $0.00

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)? $1,570,831.00

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

File #: 26-0574 **Agenda Date:** 2/3/2026 **Agenda #:** 9.B.3.

DUPAGE COUNTY
GOVERNMENT

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: _____

DUPAGE COUNTY
GOVERNMENT

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 (MM/DD/YYYY) to: 03/31/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) 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

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) N/A

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $21,500.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 7.5%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 92.5%

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 100%

9.1.2. What is the dollar amount of the County's match? $0.00

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